

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2017

Pg 4 of 21

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
3956	01/26	2,950.00	3980	01/30	508.66
3957	01/27	1,243.06	3981	01/31	846.90
3958	01/27	814.22	3982	01/30	579.64
3960*	01/26	1,100.00	3983	01/30	615.42
3961	01/26	800.00	3984	01/30	348.03
3962	01/30	3,000.00	3985	01/30	610.78
3963	01/26	800.00	3986	01/30	945.00
3964	01/30	3,635.11	3989*	01/30	800.00
3965	01/31	1,852.00	3990	01/30	600.00
3966	01/30	3,515.22	3991	01/31	137.37
3967	01/31	2,875.83	3992	01/30	237.66
3968	01/30	700.00	3993	01/30	1,000.00
3969	01/31	1,550.00	3994	01/30	2,176.68
3970	01/31	500.00	3995	01/30	1,463.98
3972*	01/30	2,500.00	3996	01/30	1,730.00
3973	01/30	174.83	3997	01/30	1,850.00
3974	01/31	435.30	3998	01/30	400.00
3975	01/30	504.60	3999	01/31	460.65
3976	01/30	544.20	4000	01/30	2,500.00
3977	01/31	408.13	4001	01/30	587.50
3978	01/30	404.11	4002	01/30	13,379.53
3979	01/31	497.57			

----- Other Debits -----

01/03/2017	Return Item Charge	60.00
	Item(s) Presented 12/30/2016	
01/04/2017	Force Pay Debit	1,750.00
01/05/2017	Overdraft Charge	30.00
	Item(s) Presented 01/04/2017	
01/05/2017	Return Item Charge	30.00
	Item(s) Presented 01/04/2017	
01/06/2017	Overdraft Charge	60.00
	Item(s) Presented 01/05/2017	
01/09/2017	Force Pay Debit	850.00
01/09/2017	Force Pay Debit	2,944.00
01/09/2017	Force Pay Debit	3,960.50
01/09/2017	Force Pay Debit	8,000.00
01/09/2017	Internet Withdrawal	900.00
	To DDA 297348 DE4685887B1E5A4E	
01/10/2017	Debit Card Debit	39.15
	FRENCH ELLISON TRUCK CENT CONVERSE TX #3176	
01/10/2017	Force Pay Debit	3,500.00
01/10/2017	Internet Withdrawal	100.00
	To DDA 297348 DC60817000E0B65F	
01/12/2017	Debit Card Debit	94.01
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176	

1890 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

**- PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION**

U

**MY PAYCHECK IS SENT  
DIRECTLY TO THE BANK**

02000671

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
01/12/2017	Debit Card Debit				168.05
	ACE SPRING SERVICE INC 210-227-9124 TX #3176				
01/12/2017	POS Recurring Pmt				59.70
	MSFT * E030036GEX 800-642-7676 WA #3176				
01/12/2017	Internet Withdrawal				200.00
	To DDA 297348 D5EB571F8F8E6584				
01/13/2017	ACH Payment	IRS USATAXPYMT			250.00
01/13/2017	ACH Payment	IRS USATAXPYMT			300.00
01/13/2017	Internet Withdrawal				600.00
	To DDA 297348 127131F00A5A26D2				
01/17/2017	Debit Card Debit				7.33
	FRENCH ELLISON TRUCK CENT CONVERSE TX #3176				
01/17/2017	Debit Card Debit				40.00
	LA INSPECTION CENTER INC SAN ANTONIO TX				
01/17/2017	Debit Card Debit				150.00
	EXXONMOBIL 45972825 DILLEY TX #3176				
01/17/2017	Debit Card Debit				185.05
	HEB #613 SAN ANTONIO TX #3176				
01/17/2017	Debit Card Debit				938.13
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
01/17/2017	Force Pay Debit				967.00
01/17/2017	Force Pay Debit				2,000.00
01/17/2017	Force Pay Debit				2,730.83
01/17/2017	Force Pay Debit				2,800.00
01/17/2017	ACH Payment				360.94
	BankDirect Capit WEB PMTS 877-226-5456				
01/17/2017	ACH Payment	WU AUTO WU AUTO			602.48
01/18/2017	Debit Card Debit				20.71
	TXDMV MCCS 512-465-1411 TX #3176				
01/18/2017	Debit Card Debit				41.16
	TXDMV MCCS 512-465-1411 TX #3176				
01/18/2017	ACH Payment				232.57
	SPRINT8006396111 ACHBILLPAY PPW8B8ZXQ7KUDPKZ				
01/19/2017	Debit Card Debit				30.93
	TXDMV MCCS 512-465-1411 TX #3176				
01/19/2017	Debit Card Debit				161.29
	BEXAR TRAILER SALES & SE SAN ANTONIO TX				
01/19/2017	Telephone Trf W/D				1,500.00
	To DDA XXXXXX7348 Phone - Rebecca				
01/19/2017	Telephone Trf Chg				2.00
	KB Transfer Chg Phone - Rebecca				
01/20/2017	Debit Card Debit				753.19
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
01/23/2017	POS Payment				365.77
	BOOT BARN #309 SAN ANTONIO TX #3176				
01/23/2017	Debit Card Debit				214.11
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
01/23/2017	Force Pay Debit				900.00
01/23/2017	Force Pay Debit				1,037.93



1. Tell us a little about you and your company. What do you do? How long have you been in business? How many employees do you have? What are your products or services? What are your goals for the future?

**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.**

1	STATEMENT AND CASH ON HAND BALANCE SHOWN	
2	MAKE NOTATION ON CHECK STUB OR CHECK REGISTER TO INDICATE CHECKS PAID.	
3	BANK BALANCE SHOWN ON FRONT OF STATEMENT	<hr/>
4	COMPARE DEPOSITS SHOWN ON STATEMENT INCLUDING BANK-ORIGINATED CREDITS WITH THOSE ENTERED IN YOUR CHECK REGISTER. ADD ANY NOT SHOWN ON STATEMENT	<hr/>
5	SUB-TOTAL	<hr/>
6	SUBTRACT TOTAL OF OUTSTANDING CHECKS	<hr/>
7	ACCOUNT BALANCE	<hr/>
8	YOUR CHECKBOOK BALANCE	<hr/>
9	SUBTRACT ANY BANK CHARGES INCLUDING MONTHLY SERVICE CHARGE AND AUTOMATIC PAYMENTS OR TRANSFERS YOU HAVE AUTHORIZED AND THAT HAVE BEEN DEDUCTED ON THIS STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER	<hr/>
10	ADD ANY DEPOSITS INCLUDING AUTOMATIC CREDITS SUCH AS PAYROLL CHECK SENT DIRECTLY TO BANK, APPEARING ON STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER	<hr/>
11	ADJUSTED CHECKBOOK BALANCE	<hr/>
	IMPORTANT:	
	AGREE WITH ACCOUNT BALANCE SHOULD MATCH SYMBOL APPEARING IN BALANCE COLUMN OF STATEMENT	

## INSTRUCTIONS

1-800-222-3333  
 1-800-222-3333  
 1-800-222-3333  
 1-800-222-3333

2000

**ERROR RESOLUTION NOTICE:**

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can or if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

The following only applies to consumers.

If you tell us why, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (60 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before the account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you have inquiries regarding your account, please contact us at:

**ERROR RESOLUTION NOTICE:**

P.O. Box 575  
LYTLE, TEXAS 78052-0575

Lytle State Bank.

**CHANGE OF ADDRESS (Please Type or Print)**

NAME (AS ACCOUNT IS STYLED)

OLD ADDRESS

STREET

STATE 27

STREET NUMBER

CUSTOMER SIGNATURE

DEPT \_\_\_\_\_  
POS \_\_\_\_\_

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

CHECKING ACCOUNT NO. \_\_\_\_\_  
 CERTIFICATES NO. ☐ \_\_\_\_\_

SAVINGS ACCOUNT NO. \_\_\_\_\_  
 DEPOSIT NO. ☐ \_\_\_\_\_

☐ INSTALLMENT LOAN      ☐ COMMERCIAL LOAN      ☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

02000673



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
01/23/2017	Force Pay Debit				2,500.00
01/23/2017	Force Pay Debit				3,600.00
01/23/2017	ACH Payment				115.24
	CROWN CAPITAL INS PMT TELEDEBIT				
01/23/2017	ACH Payment	TIME WARNER CABL TW CABLE			677.04
01/23/2017	Internet Withdrawal				300.00
	To DDA 297348 214C7CA9EF42B758				
01/24/2017	Debit Card Debit				15.00
	RAMOS TIRE & AUTOMOTIVE POTEET TX #3176				
01/24/2017	ACH Payment	CPS Energy PCX Chase Fee			2.35
01/24/2017	ACH Payment	CPS Energy PCX Chase Fee			2.35
01/24/2017	ACH Payment	CPS Energy PCX Payment			114.00
01/24/2017	ACH Payment	CPS Energy PCX Payment			197.00
01/24/2017	ACH Payment				352.65
	ALLSTATE INS CO INS PREM ACH.EZPR02010 S				
01/24/2017	Stop Payment Charge	Stop Payment Charge			30.00
01/25/2017	ACH Payment				4,063.83
	MERCURY INS PAYMENT TXBA DIRECT PYMT GW				
01/25/2017	Internet Withdrawal				650.00
	To DDA 297348 2CF65537258A8FC8				
01/30/2017	Debit Card Debit				50.00
	AEMC LLC, CASIAS TIRE SH 210-543-0909 TX				
01/30/2017	Force Pay Debit				1,900.00
01/30/2017	Force Pay Debit				3,209.94
01/31/2017	Debit Card Debit				324.73
	BEXAR TRAILER SALES & SE SAN ANTONIO TX				
01/31/2017	Telephone Trf W/D	To DDA XXXXXX7348			1,500.00
01/31/2017	Service Charge				32.60

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ 90.00	\$ 90.00	\$ 7,380.00
Total Returned Item Fees	\$ 90.00	\$ 90.00	\$ 300.00

Daily Ending Balance					
01/01	795.25	01/11	3,058.94	01/23	36,898.64
01/03	6,286.41	01/12	2,327.43	01/24	27,210.25
01/04	1,418.67	01/13	2,999.33	01/25	28,970.55
01/05	358.03	01/17	31,153.39	01/26	7,567.80
01/06	9,648.78	01/18	17,119.66	01/27	18,872.05
01/09	17,837.51	01/19	9,839.54	01/30	18,778.02
01/10	7,201.44	01/20	37,225.89	01/31	9,531.66

1894 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

LYTLE, TEXAS 78052-0575

02000675

B and E Trucking Co



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30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee				7.00	
Per Item Fee				25.60	
				-----	
Service Charge		01/31/2017		32.60	
Lowest Monthly Balance				358.03	



**THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS**

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☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

02000677

## Lytle State Bank

Acct # 30317

B and E Trucking Co

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CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 1-5-17  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 1549.36  
3750.0  
700.00  
TOTAL \$ 2624.36  
CD 50080000C

30317 1/5/2017 \$2,624.36

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01/13/2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 17,919.59  
CD 50080000C

30317 1/17/2017 \$17,919.59

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 1-20-17  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 32350.36  
CD 50080000C

30317 1/23/2017 \$32,350.36

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01/21/2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 22,933.07  
CD 50080000C

30317 1/30/2017 \$22,933.67

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01-31-17  
CUSTOMER NAME B & E Trucking Co  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 30317  
TRAIL CODE  
CASH \$ 4144.85  
CD 50080000C

30317 1/31/2017 \$4,144.85

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 01/4/2017  
CUSTOMER NAME B & E Trucking  
PREPARED BY [Signature] APPROVED BY Hope Seguin  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 3960.50  
CD 50081111C  
Country Boy Tr.

30317 1/9/2017 \$3,960.50

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01/09/2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 772.50  
CD 50080000C

30317 1/9/2017 \$772.50

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 1-13-17  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 47,552.0  
CD 50080000C

30317 1/17/2017 \$47,552.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01-23-2017  
CUSTOMER NAME B & E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 19,379.49  
CD 50080000C

30317 1/23/2017 \$19,379.49

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01/28/2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 3272.50  
7713.75  
TOTAL \$ 10986.25  
CD 50080000C

30317 1/30/2017 \$10,986.25

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 1-4-17  
CUSTOMER NAME B & E Trucking  
PREPARED BY [Signature] APPROVED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 30317  
TRAIL CODE  
CASH \$ 1750.00  
CD 50081111C

30317 1/4/2017 \$1,750.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 01-08-2017  
CUSTOMER NAME B & E Trucking  
PREPARED BY [Signature] APPROVED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 885.00  
CD 50081111C

30317 1/9/2017 \$885.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 01/09/2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 55417.31  
CD 50080000C

30317 1/9/2017 \$55,417.31

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 1-10-2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 1350.00  
CD 50080000C

30317 1/17/2017 \$1,350.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 1-25-17  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 7165.43  
38125.0  
TOTAL \$ 10977.93  
CD 50080000C

30317 1/25/2017 \$10,977.93

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 1/30/2017  
CUSTOMER NAME B & E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 20921.44  
CD 50080000C

30317 1/30/2017 \$20,921.44

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 1-4-17  
CUSTOMER NAME B & E Trucking  
PREPARED BY [Signature] APPROVED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 1700.00  
CD 50081111C

30317 1/9/2017 \$8,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 01/04/2017  
CUSTOMER NAME B & E Trucking  
PREPARED BY [Signature] APPROVED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
TRAIL CODE  
CASH \$ 2944.00  
CD 50081111C

30317 1/9/2017 \$2,944.00

Lytle State Bank  
1898

Acct # 30317

B and E Trucking Co

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CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-9-17

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 3500.00

CD500811114

30317 1/10/2017 \$3,500.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-12-17

CUSTOMER NAME B+E Trucking Co

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 2730.83

CD500811114

30317 1/17/2017 \$2,730.83

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-20-17

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE per phone w/ B+E Trucking Co

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 2500.00

CD500811114

30317 1/23/2017 \$2,500.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-27-17

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE per phone w/ B+E Trucking Co

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 1900.00

CD500811114

30317 1/30/2017 \$1,900.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 11-30-16

CUSTOMER NAME Edmund Davis

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Just hundred \$

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 500.00

CD500811114

30317 1/3/2017 3699 \$500.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 12-29-16

CUSTOMER NAME Shell

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Two thousand and fifty

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 2,500.00

CD500811114

30317 1/5/2017 3734 \$2,000.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-17-17

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 2000.00

CD500811114

30317 1/17/2017 \$2,000.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 01-13-2017

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 030317 TRAIL CODE \* AMOUNT \$ 2800.-

CD500811114

30317 1/17/2017 \$2,800.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1/23/17

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 030317 TRAIL CODE \* AMOUNT \$ 3400.00

CD500811114

30317 1/23/2017 \$3,400.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-27-17

CUSTOMER NAME Becky Hall

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE PE to loans 13x14

ACCOUNT NUMBER 030317 TRAIL CODE \* AMOUNT \$ 3209.94

CD500811114

30317 1/30/2017 \$3,209.94

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 12-23-16

CUSTOMER NAME Automatics

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Two hundred forty two and 10/100

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 942.00

CD500811114

30317 1/6/2017 3729 \$962.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 12-29-16

CUSTOMER NAME San Antonio Auto Title

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Two thousand thirty eight and 10/100

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 1,038.00

CD500811114

30317 1/4/2017 3735 \$1,038.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 01-13-2017

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 030317 TRAIL CODE \* AMOUNT \$ 967.00

CD500811114

30317 1/17/2017 \$967.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 01-23-2017

CUSTOMER NAME B+E Trucking

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER 030317 TRAIL CODE \* AMOUNT \$ 900.-

CD500811114

30317 1/23/2017 \$900.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 1-23-17

CUSTOMER NAME B+E Trucking Co

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE per phone w/ B+E Trucking Co

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 1037.93

CD500811114

30317 1/23/2017 \$1,037.93

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 12/29/2016

CUSTOMER NAME Shell

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Two thousand six hundred and 10/100

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 2,600.00

CD500811114

30317 1/3/2017 3662 \$2,600.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 12/29/16

CUSTOMER NAME LAUREN OIL CO.

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Two hundred thirty four and 10/100

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 334.00

CD500811114

30317 1/3/2017 3733 \$334.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75244

DATE 12-29-16

CUSTOMER NAME Extreme Hardware

PREPARED BY CA APPROVED BY R. Hall

CUSTOMER SIGNATURE Three hundred

ACCOUNT NUMBER 30317 TRAIL CODE \* AMOUNT \$ 300.00

CD500811114

30317 1/3/2017 3740 \$300.00



## Lytle State Bank

Acct # 30317

B and E Trucking Co

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3741 12-27-16

Pay To The Order Of From Gerald Thompson \$ 102.00

Pay Period 12/27/16 - 12/27/16

Sub Payroll

PO33171P 41149115196 PO30 317P

30317 1/10/2017 3741 \$102.69

3742 12-27-16

Pay To The Order Of From Carlos Pineda \$ 455.00

Pay Period 12/27/16 - 12/27/16

Sub Payroll

PO33171P 41149115196 PO30 317P

30317 1/18/2017 3742 \$455.00

3743 12-27-16

Pay To The Order Of From Carlos Pineda \$ 800.00

Pay Period 12/27/16 - 12/27/16

Sub Payroll

PO33171P 41149115196 PO30 317P

30317 1/19/2017 3743 \$800.00

3744 12-27-16

Pay To The Order Of From Ernesto Lopez, LLC \$ 400.00

Pay Period 12/27/16 - 12/27/16

Sub Payroll

PO33171P 41149115196 PO30 317P

30317 1/17/2017 3744 \$400.00

3745 12-27-16

Pay To The Order Of From Patricia Lopez \$ 1190.00

Pay Period 12/27/16 - 12/27/16

Sub Payroll

PO33171P 41149115196 PO30 317P

30317 1/10/2017 3745 \$1,190.00

3750 12-30-16

Pay To The Order Of From Kenneth W. Porter \$ 490.00

Pay Period 12/30/16 - 12/30/16

Driver Payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3750 \$490.00

3754 12-30-2016

Pay To The Order Of From Steve Mendoza \$ 383.93

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3754 \$383.93

3755 12-30-2016

Pay To The Order Of From Felipe Mendoza \$ 485.22

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3755 \$485.22

3757 12-30-2016

Pay To The Order Of From Alberto Hernandez \$ 221.00

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3757 \$221.00

3759 12-30-2016

Pay To The Order Of From Luis B. Rios \$ 202.65

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3759 \$202.65

3761 12-30-2016

Pay To The Order Of From AH-62W \$ 405.28

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/4/2017 3761 \$405.28

3765 12-30-2016

Pay To The Order Of From Robert Chelomo \$ 454.31

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3765 \$454.31

3766 12-30-2016

Pay To The Order Of From Steve Mendoza \$ 123.86

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3766 \$123.86

3767 12-30-2016

Pay To The Order Of From Ted Pines \$ 474.29

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3767 \$474.29

3769 12-30-2016

Pay To The Order Of From Mariano Arredondo \$ 521.19

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3769 \$521.19

3770 12-30-2016

Pay To The Order Of From Reynaldo Rodriguez \$ 453.78

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3770 \$453.78

3771 12-30-2016

Pay To The Order Of From Renee Morones \$ 626.11

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/4/2017 3771 \$626.11

3772 12-30-2016

Pay To The Order Of From Victor E. Garcia \$ 377.86

Pay Period 12/30/16 - 12/30/16

payroll

PO33175P 41149115196 PO30 317P

30317 1/3/2017 3772 \$377.86

Lytle State Bank  
1900

Acct # 30317

B and E Trucking Co

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3773 12-30-16

Pay to the order of Robert Casanova \$ 327.00

Three hundred and twenty seven and 00/100

Payroll

POD3773P 6314911519C #030 317P

30317 1/4/2017 3773 \$327.18

3774 12-29-16

Pay to the order of Marie Elena Buitrago \$ 160.00

One hundred and sixty and 00/100

Payroll

POD3774P 6314911519C #030 317P

30317 1/4/2017 3774 \$160.00

3776 12-30-16

Pay to the order of Paul Lomeli \$ 321.42

Three hundred and twenty one and 42/100

Payroll

POD3776P 6314911519C #030 317P

30317 1/3/2017 3776 \$321.49

3777 1-5-17

Pay to the order of Shell \$ 150.00

One hundred and fifty and 00/100

Fuel

POD3777P 6314911519C #030 317P

30317 1/9/2017 3777 \$1,500.00

3778 12-30-16

Pay to the order of Joel Sandoval \$ 444.98

Four hundred and forty four and 98/100

Payroll

POD3778P 6314911519C #030 317P

30317 1/4/2017 3778 \$464.98

3779 1/1/2017

Pay to the order of Jacklyn Gonzalez \$ 600.00

Six hundred and 00/100

Payroll

POD3779P 6314911519C #030 317P

30317 1/4/2017 3779 \$600.00

3780 1/2/2017

Pay to the order of Shell \$ 2,500.00

Two thousand five hundred and 00/100

Fuel

POD3780P 6314911519C #030 317P

30317 1/4/2017 3780 \$2,500.00

3781 1/3/2017

Pay to the order of Shell \$ 1,500.00

One thousand five hundred and 00/100

Fuel

POD3781P 6314911519C #030 317P

30317 1/5/2017 3781 \$1,500.00

3782 01/4/2017

Pay to the order of Jacklyn Gonzalez \$ 625.00

Six hundred and twenty five and 00/100

Payroll

POD3782P 6314911519C #030 317P

30317 1/5/2017 3782 \$625.00

3783 01/4/2017

Pay to the order of Rebecca Hall \$ 500.00

Five hundred and 00/100

Payroll

POD3783P 6314911519C #030 317P

30317 1/5/2017 3783 \$500.00

3784 01/6/17

Pay to the order of Shell \$ 3,000.00

Three thousand and 00/100

Fuel

POD3784P 6314911519C #030 317P

30317 1/6/2017 3784 \$3,000.00

3785 1/5/2017

Pay to the order of Rebecca Hall \$ 600.00

Six hundred and 00/100

Payroll

POD3785P 6314911519C #030 317P

30317 1/6/2017 3785 \$600.00

3786 01-05-2017

Pay to the order of Bill T. Hall Jr. \$ 1,000.00

One thousand and 00/100

Payroll

POD3786P 6314911519C #030 317P

30317 1/6/2017 3786 \$1,000.00

3787 12/27/16

Pay to the order of Adam J. Hernandez \$ 3,000.00

Three thousand and 00/100

Payroll

POD3787P 6314911519C #030 317P

30317 1/9/2017 3787 \$3,006.85

3788 10/22/17

Pay to the order of Joe Salazar Jr. \$ 600.00

Six hundred and 00/100

Payroll

POD3788P 6314911519C #030 317P

30317 1/9/2017 3788 \$515.56

3789 1/10/2017

Pay to the order of Love & Rose \$ 375.56

Three hundred and seventy five and 56/100

Payroll

POD3789P 6314911519C #030 317P

30317 1/9/2017 3789 \$375.56

3790 1/10/2017

Pay to the order of Marlene Amador \$ 614.12

Six hundred and fourteen and 12/100

Payroll

POD3790P 6314911519C #030 317P

30317 1/9/2017 3790 \$614.12

3791 1/10/2017

Pay to the order of Marlene Amador \$ 506.84

Five hundred and six and 84/100

Payroll

POD3791P 6314911519C #030 317P

30317 1/10/2017 3791 \$506.84

Lytle State Bank

Acct # 30317

B and E Trucking Co

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3792

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Paul Larned \$ 574.57

Five Hundred Seventy Four and 57/100 DOLLARS

Paul Larned  
214 Westhills Run  
San Antonio, TX 78242

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031792P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3792 \$674.67

3793

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Rafael Campos \$ 505.00

Five Hundred Five and 00/100 DOLLARS

Rafael Campos  
8623 Stonewood  
San Antonio, TX 78242

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031793P 4114911519C #030 317P

*Butt Hall*

30317 1/10/2017 3793 \$505.00

3794

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Reynaldo Rodriguez \$ 573.84

Five Hundred Seventy Three and 84/100 DOLLARS

Reynaldo Rodriguez  
8528 Casita Area  
San Antonio, TX 78242

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031794P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3794 \$573.84

3795

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Reynaldo Vazquez \$ 256.01

Two Hundred Fifty Six and 01/100 DOLLARS

Reynaldo Vazquez  
214 ESWA  
San Antonio, TX 78223

MEMO: Pay Period: 12/11/2016 - 12/30/2016

#0031795P 4114911519C #030 317P

*Butt Hall*

30317 1/10/2017 3795 \$256.01

3796

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Rosine Morlock \$ 537.12

Five Hundred Thirty Seven and 12/100 DOLLARS

Rosine Morlock

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031796P 4114911519C #030 317P

*Butt Hall*

30317 1/10/2017 3796 \$537.12

3797

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Ruben Gutierrez \$ 266.78

Two Hundred Sixty Six and 78/100 DOLLARS

Ruben Gutierrez  
8515 Napier Dr.  
San Antonio, TX

MEMO: Pay Period: 12/11/2016 - 12/30/2016

#0031797P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3797 \$266.78

3799

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Victor K. Scholt \$ 393.76

Three Hundred Ninety Three and 76/100 DOLLARS

Victor K. Scholt  
14030 S. McPherson  
San Antonio, TX 78253

MEMO: Pay Period: 12/11/2016 - 12/30/2016

#0031799P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3799 \$393.76

3800

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Norma Ramirez \$ 430.00

Four hundred & thirty 00/100 DOLLARS

Norma Ramirez  
Sub Payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031800P 4114911519C #030 317P

*Butt Hall*

30317 1/6/2017 3800 \$430.00

3804

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Maria de la Cruz \$ 800.00

Eight hundred 00/100 DOLLARS

Maria de la Cruz  
Sub Payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031804P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3804 \$800.00

3805

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Antonio Rojas Garcia \$ 776.16

Seven Hundred Seventy Six and 16/100 DOLLARS

Antonio Rojas Garcia  
9106 Laguna Falls  
San Antonio, TX 78251

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031805P 4114911519C #030 317P

*Butt Hall*

30317 1/10/2017 3805 \$776.16

3807

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Jose M. Torres \$ 1,326.78

One Thousand Three Hundred Twenty Six and 78/100 DOLLARS

Jose M. Torres  
7804 W. Rockport  
Von Ormy, TX 78073

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031807P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3807 \$1,326.78

3808

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Rubena Hall \$ 2,000.00

Two thousand dollars 00/100 DOLLARS

Rubena Hall  
CASH for Fuel

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031808P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3808 \$2,000.00

3809

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Rubena Hall \$ 3,000.00

Three thousand 00/100 DOLLARS

Rubena Hall  
CASH for payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031809P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3809 \$3,000.00

3810

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Rubena Hall \$ 962.30

Nine hundred sixty two dollars & 30/100 DOLLARS

Rubena Hall  
CASH for child support

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031810P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3810 \$962.30

3811

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Davey Aronke-Fillors \$ 650.00

Six hundred fifty dollars & 00/100 DOLLARS

Davey Aronke-Fillors  
Payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031811P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3811 \$650.00

3812

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Felipe Mendez \$ 525.56

Five hundred twenty five and 56/100 DOLLARS

Felipe Mendez  
Payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031812P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3812 \$525.56

3813

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Steve Mendez \$ 188.80

One hundred eighty eight & 80/100 DOLLARS

Steve Mendez  
Payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031813P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3813 \$188.80

3814

B&E Trucking Co.  
1402 W. Wilshire Dr. Suite 1  
San Antonio, TX 78227  
(210) 387-8178

PAY TO THE ORDER OF Ted Perna \$ 351.23

Three hundred & fifty one and 23/100 DOLLARS

Ted Perna  
Payroll

MEMO: Pay Period: 12/04/2016 - 12/30/2016

#0031814P 4114911519C #030 317P

*Butt Hall*

30317 1/9/2017 3814 \$351.23

02000682



Lytle State Bank

Acct # 30317

B and E Trucking Co

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3815  
11-06-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Angel Sandoval \$ 142.50  
One hundred forty two and 50/100 DOLLARS

MEMO payroll Butt Hall

⑆003815⑆ 61149115196 ⑆030 317⑆

30317 1/11/2017 3815 \$142.50

3816  
11-06-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Emitt Hall \$ 2,697.22  
Two thousand six hundred ninety seven and 22/100 DOLLARS

MEMO payroll Butt Hall

⑆003816⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3816 \$2,697.22

3817  
1-10-17

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Jose Torres \$ 1,100.00  
One thousand one hundred and 00/100 DOLLARS

MEMO Subcontractor Payroll Butt Hall

⑆003817⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3817 \$1,100.00

3818  
01-06-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF B&E Haulers LLC \$ 10,134.82  
Ten thousand one hundred thirty four and 82/100 DOLLARS

MEMO Subcontractor payroll Butt Hall

⑆003818⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3818 \$10,134.82

3819  
11-06-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Emitt Hall \$ 1,250.00  
Six hundred twenty five and 00/100 DOLLARS

MEMO payroll Butt Hall

⑆003819⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3819 \$625.00

3820  
01-06-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF B&E Haulers \$ 700.00  
Seven hundred dollars and 00/100 DOLLARS

MEMO payment Butt Hall

⑆003820⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3820 \$700.00

3821  
01-09-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Rubena Hall \$ 10,764.10  
Ten thousand seven hundred sixty four and 10/100 DOLLARS

MEMO Subcontractor checks Butt Hall

⑆003821⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3821 \$10,764.10

3822  
11-09-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Pamela Russell PC \$ 1,000.00  
One thousand dollars and 00/100 DOLLARS

MEMO payment for Kayce Croff Butt Hall

⑆003822⑆ 61149115196 ⑆030 317⑆

30317 1/11/2017 3822 \$1,000.00

3823  
01-09-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Shell \$ 3,000.00  
Three thousand and 00/100 DOLLARS

MEMO Fuel Butt Hall

⑆003823⑆ 61149115196 ⑆030 317⑆

30317 1/11/2017 3823 \$3,000.00

3824  
01-09-2016

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF B&E Haulers LLC \$ 2,966.51  
Two thousand nine hundred sixty six and 51/100 DOLLARS

MEMO Subcontractor Butt Hall

⑆003824⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3824 \$2,966.51

3825  
01-09-2016

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Emitt Hall \$ 700.00  
Seven hundred dollars and 00/100 DOLLARS

MEMO Subcontractor Butt Hall

⑆003825⑆ 61149115196 ⑆030 317⑆

30317 1/9/2017 3825 \$700.00

3826  
11-10-17

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Jose Sequin \$ 5122.00  
Five thousand one hundred twenty two and 00/100 DOLLARS

MEMO Subcontractor Butt Hall

⑆003826⑆ 61149115196 ⑆030 317⑆

30317 1/10/2017 3826 \$3,122.50

3830  
11-13-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Bill Hall \$ 1,000.00  
One thousand dollars and 00/100 DOLLARS

MEMO payroll Butt Hall

⑆003830⑆ 61149115196 ⑆030 317⑆

30317 1/13/2017 3830 \$1,000.00

3831  
11-12-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Amanda Hall \$ 600.00  
Six hundred dollars and 00/100 DOLLARS

MEMO payroll Butt Hall

⑆003831⑆ 61149115196 ⑆030 317⑆

30317 1/13/2017 3831 \$600.00

3834  
01-10-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF San Antonio Fuel Tank \$ 209.75  
Two hundred nine and 75/100 DOLLARS

MEMO unlicensed Pikes Butt Hall

⑆003834⑆ 61149115196 ⑆030 317⑆

30317 1/12/2017 3834 \$209.75

3835  
01-13-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Edward Lavin \$ 1,500.00  
One thousand five hundred and 00/100 DOLLARS

MEMO Print BHT Butt Hall

⑆003835⑆ 61149115196 ⑆030 317⑆

30317 1/17/2017 3835 \$1,500.00

3837  
01-13-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF Edward Lavin \$ 1,500.00  
One thousand five hundred and 00/100 DOLLARS

MEMO Print for BHT Butt Hall

⑆003837⑆ 61149115196 ⑆030 317⑆

30317 1/30/2017 3837 \$1,500.00

3838  
01-24-2017

B&E Trucking Co.  
1402 W. Wilshire Dr., Suite 1  
San Antonio, TX 78207  
(210) 201-8178

PAY TO THE ORDER OF John Longoria \$ 1,200.00  
One thousand two hundred and 00/100 DOLLARS

MEMO Prop. Payment Butt Hall

⑆003838⑆ 61149115196 ⑆030 317⑆

30317 1/25/2017 3838 \$1,200.00

02000683

Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 14 of 21

30317 1/13/2017 3839 \$2,000.00

Shell \$2,000.00  
Two thousand and no/100

Fuel

POD3839P 6114911519C POD3 3117

30317 1/17/2017 3840 \$470.36

Charge Tel 144131065512110289912 BTWCZB8TXK

Pay to the order of OFFICE DEPOSIT \$470.36

POD3840P 6114911519C POD3 3117

30317 1/13/2017 3841 \$1,400.00

Community National Bank \$1,400.00  
One thousand four hundred and no/100

Jacqueline Gualter sub contractor

POD3841P 6114911519C POD3 3117

30317 1/19/2017 3843 \$160.00

1-12-17 Maria Clara Barbosa \$160.00  
One hundred and no/100

Chavez

POD3843P 6114911519C POD3 3117

30317 1/17/2017 3844 \$2,000.00

1-12-17 Shell \$2,000.00  
Two thousand and no/100

Fuel

POD3844P 6114911519C POD3 3117

30317 1/17/2017 3845 \$1,947.59

1-10-17 Pablo Holguin \$1,947.59  
One thousand nine hundred and forty seven and 59/100

Sobryoll

POD3845P 6114911519C POD3 3117

30317 1/19/2017 3848 \$581.10

1-19-17 Jon Salazar \$581.10  
Five hundred eighty one and 10/100

Jon Salazar Jr  
801 N Ave B  
Cuyahoga Falls, OH 44223

POD3848P 6114911519C POD3 3117

30317 1/17/2017 3849 \$209.84

1-17-17 Lela B Ross \$209.84  
Two hundred nine and 84/100

Lela B Ross  
794 Forest Road  
Lubbock, TX 79423

POD3849P 6114911519C POD3 3117

30317 1/17/2017 3850 \$1,947.59

1-10-17 Pablo Holguin \$1,947.59  
One thousand nine hundred and forty seven and 59/100

Sobryoll

POD3850P 6114911519C POD3 3117

30317 1/18/2017 3851 \$467.81

1-18-17 CT-4259 \$467.81  
Four hundred sixty seven and 81/100

Mario Estrada  
8528 Pinedale Rd  
San Antonio, TX 78253

POD3851P 6114911519C POD3 3117

30317 1/17/2017 3852 \$469.91

1-17-17 Pay Lami \$469.91  
Four hundred sixty nine and 91/100

Pay Lami  
7244 Heather Run  
San Antonio, TX 78253

POD3852P 6114911519C POD3 3117

30317 1/18/2017 3854 \$758.13

1-18-17 Reynolds Mortgage \$758.13  
Seven hundred fifty eight and 13/100

Reynolds Mortgage  
8528 Pinedale Rd  
San Antonio, TX 78253

POD3854P 6114911519C POD3 3117

30317 1/17/2017 3855 \$469.94

1-17-17 Pay Lami \$469.94  
Four hundred sixty nine and 94/100

Pay Lami  
7244 Heather Run  
San Antonio, TX 78253

POD3855P 6114911519C POD3 3117

30317 1/18/2017 3856 \$234.02

1-18-17 Victor H Bickel \$234.02  
Two hundred thirty four and 2/100

Victor H Bickel  
44320 B Market Ln  
San Antonio, TX 78253

POD3856P 6114911519C POD3 3117

30317 1/17/2017 3857 \$236.25

1-17-17 Steve Marston \$236.25  
Two hundred thirty six and 25/100

Steve Marston  
13140 Farrah Rd  
Houston, TX 77060

POD3857P 6114911519C POD3 3117

30317 1/17/2017 3858 \$398.19

1-17-17 Ted Pava \$398.19  
Three hundred ninety eight and 19/100

Ted Pava  
822 Englewood  
San Antonio, TX 78253

POD3858P 6114911519C POD3 3117

30317 1/17/2017 3859 \$507.40

1-17-17 Victor H Bickel \$507.40  
Five hundred seven and 40/100

Victor H Bickel  
44320 B Market Ln  
San Antonio, TX 78253

POD3859P 6114911519C POD3 3117

30317 1/17/2017 3860 \$609.00

1-13-17 Albert D. Hernandez \$609.00  
Six hundred nine and no/100

Albert D. Hernandez

POD3860P 6114911519C POD3 3117

02000684

Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 15 of 21

30317 1/17/2017 3861 \$1,995.04

01/13/2017

South First Bank

One thousand nine hundred ninety five and 00/100

John 41085

PO03861P 61149115196 POSD 317P

30317 1/17/2017 3863 \$15,772.59

01/13/2017

BK Hailers LLC

Fifteen thousand seven hundred seventy two and 59/100

PO03863P 61149115196 POSD 317P

30317 1/17/2017 3864 \$2,500.00

01/13/2017

Rebecca Hall

Two thousand five hundred and 00/100

Fuel

PO03864P 61149115196 POSD 317P

30317 1/17/2017 3865 \$800.00

1-13-17

Monia Delafosa

Eight hundred and 00/100

Offa Russell

PO03865P 61149115196 POSD 317P

30317 1/17/2017 3866 \$479.56

01/13/2017

Shaw Mendoza

Four hundred seventy nine and 56/100

payroll

PO03866P 61149115196 POSD 317P

30317 1/18/2017 3867 \$432.45

01/13/2017

Edie Mendoza

Four hundred thirty two and 45/100

payroll

PO03867P 61149115196 POSD 317P

30317 1/17/2017 3868 \$481.15

01/13/2017

Rebecca Hall

Four hundred eighty one and 15/100

Cash for child support

PO03868P 61149115196 POSD 317P

30317 1/17/2017 3869 \$650.00

01/13/2017

Danah Bank-Phillips

Six hundred fifty and 00/100

payroll

PO03869P 61149115196 POSD 317P

30317 1/18/2017 3870 \$731.34

01/13/2017

Prandyn LLC

Seven hundred thirty one and 34/100

PO03870P 61149115196 POSD 317P

30317 1/18/2017 3871 \$108.75

1-13-17

Ruben Gutierrez

One hundred eight and 75/100

Short Paid 95% in

PO03871P 61149115196 POSD 317P

30317 1/18/2017 3872 \$2,500.00

01/13/2017

Snell

Two thousand five hundred and 00/100

Fuel

PO03872P 61149115196 POSD 317P

30317 1/30/2017 3873 \$4,072.80

01/26/2017

LSB

Four thousand seventy two and 80/100

Parts Rush Truck Center

PO03873P 61149115196 POSD 317P

30317 1/18/2017 3874 \$809.17

01/18/2017

Paula Gonzalez-San Jo LLC

Eight hundred nine and 17/100

order

PO03874P 61149115196 POSD 317P

30317 1/18/2017 3875 \$2,500.00

01/18/2017

Edie Mendoza

Two thousand five hundred and 00/100

payroll

PO03875P 61149115196 POSD 317P

30317 1/20/2017 3877 \$266.21

1-13-17

Rafael Camacho

Two hundred sixty six and 21/100

PO03877P 61149115196 POSD 317P

30317 1/17/2017 3879 \$701.55

1-13-17

Antonio Rojas Garcia

Seven hundred one and 55/100

PO03879P 61149115196 POSD 317P

30317 1/17/2017 3880 \$1,462.49

1-13-17

Jose A. Bustillo

One thousand four hundred sixty two and 49/100

PO03880P 61149115196 POSD 317P

30317 1/17/2017 3881 \$925.41

1-13-17

Jackie Gonzalez

Nine hundred twenty five and 41/100

PO03881P 61149115196 POSD 317P



Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 16 of 21

30317 1/17/2017 3882 \$2,582.54

1-18-17

Joe Torres

Two thousand five hundred eighty two and 54/100

Subcontractor

POD3882P 6114911519C POSD 311P

30317 1/18/2017 3883 \$2,246.95

1-18-17

R. Ramirez Trucking, Inc.

Two thousand two hundred forty six and 95/100

Subcontractor

POD3883P 6114911519C POSD 311P

30317 1/18/2017 3884 \$837.82

1-18-17

Extreme Hauling/Removal/Debris 837.82

Eight hundred and thirty seven and 82/100

Subcontractor

POD3884P 6114911519C POSD 311P

30317 1/17/2017 3885 \$3,573.70

01.17.2017

Babco Trucking, Inc.

Three thousand five hundred seventy three and 70/100

Subcontractor

POD3885P 6114911519C POSD 311P

30317 1/17/2017 3886 \$2,650.00

01.18.2017

Rubio Hall

Two thousand six hundred fifty and 00/100

Cash for payroll

POD3886P 6114911519C POSD 311P

30317 1/18/2017 3887 \$250.00

01.18.2017

Frederick Hall

Two hundred and fifty and 00/100

Subcontractor

POD3887P 6114911519C POSD 311P

30317 1/17/2017 3888 \$3,049.00

01.18.2017

Rubio Hall

Three thousand four hundred ninety nine and 00/100

Cash for repair #2253

POD3888P 6114911519C POSD 311P

30317 1/17/2017 3889 \$2,300.00

01.18.2017

Shell

Two thousand three hundred and 00/100

Fuel

POD3889P 6114911519C POSD 311P

30317 1/17/2017 3890 \$1,575.00

1-18-17

Hester Alvarez

One thousand five hundred seventy five and 00/100

Subcontractor

POD3890P 6114911519C POSD 311P

30317 1/17/2017 3891 \$1,835.00

1-18-17

Espartero Segura

One thousand eight hundred thirty five and 00/100

Sub Contract Payroll

POD3891P 6114911519C POSD 311P

30317 1/19/2017 3892 \$1,340.00

01.19.2017

Burns & Winters

One thousand three hundred forty and 00/100

Subcontractor

POD3892P 6114911519C POSD 311P

30317 1/20/2017 3893 \$4,575.00

01.20.2017

Bracha Matthews Trucking LLC

Four thousand five hundred seventy five and 00/100

Subcontractor

POD3893P 6114911519C POSD 311P

30317 1/19/2017 3894 \$833.80

01.19.2017

Bracha Matthews

Eight hundred thirty three and 80/100

Subcontractor

POD3894P 6114911519C POSD 311P

30317 1/20/2017 3895 \$1,540.00

01.20.2017

James J. Davis

One thousand five hundred forty and 00/100

Subcontractor

POD3895P 6114911519C POSD 311P

30317 1/26/2017 3896 \$4,637.50

01.26.2017

James J. Davis

Four thousand six hundred thirty seven and 50/100

Subcontractor

POD3896P 6114911519C POSD 311P

30317 1/20/2017 3897 \$490.90

01.20.2017

James J. Davis

Four hundred ninety and 90/100

Subcontractor

POD3897P 6114911519C POSD 311P

30317 1/24/2017 3898 \$382.50

01.24.2017

James J. Davis

Three hundred eighty two and 50/100

Subcontractor

POD3898P 6114911519C POSD 311P

30317 1/23/2017 3899 \$622.22

01.23.2017

James J. Davis

Six hundred twenty two and 22/100

Subcontractor

POD3899P 6114911519C POSD 311P

30317 1/23/2017 3900 \$300.00

01.23.2017

James J. Davis

Three hundred and 00/100

Subcontractor

POD3900P 6114911519C POSD 311P

30317 1/23/2017 3901 \$212.34

01.23.2017

James J. Davis

Two hundred twelve and 34/100

Subcontractor

POD3901P 6114911519C POSD 311P

30317 1/23/2017 3902 \$212.34

01.23.2017

James J. Davis

Two hundred twelve and 34/100

Subcontractor

POD3902P 6114911519C POSD 311P

Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 17 of 21

3902

1/18/2017

Shell

One thousand dollars

\$1,000.00

Fuel

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/20/2017 3902 \$1,000.00

3903

1-18-17

Juan C. Perez

Three hundred & thirty five dollars

\$375.92

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/20/2017 3903 \$375.92

3904

1/19/2017

Shell

One thousand two hundred dollars

\$1,200.00

Fuel

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/25/2017 3904 \$1,200.00

3905

1-20-17

Extreme Hauling

One thousand five hundred & five dollars

\$1,510.00

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3905 \$1,510.00

3906

1-20-17

Johna Higgins

Three thousand two hundred & twenty two dollars

\$3,222.58

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3906 \$3,222.58

3907

01 MAR 17

Bill's Hall

One thousand dollars

\$1,000.00

Payroll

POD3101P C11A911519C #030 317P

30317 1/20/2017 3907 \$1,000.00

3908

01 MAR 2017

Aminda Hall

Five hundred dollars

\$500.00

Payroll

POD3101P C11A911519C #030 317P

30317 1/20/2017 3909 \$600.00

3911

1/22/2017

Joe Adams Jr.

Three hundred twenty two dollars

\$322.83

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3911 \$322.83

3912

1/20/2017

Lab B Pao

One thousand six hundred & ninety four dollars

\$694.74

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/24/2017 3912 \$694.74

3913

1/22/2017

Marlene Amador

One thousand six hundred dollars

\$600.00

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3913 \$600.00

3914

1/22/2017

Marla Estrada

One thousand four hundred & ninety six dollars

\$496.93

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/24/2017 3914 \$496.93

3915

1/22/2017

Paul Laredo

One thousand six hundred & thirty two dollars

\$632.74

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3915 \$632.74

3916

1/22/2017

Raymond Rodriguez

One thousand seven hundred & forty dollars

\$740.14

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/24/2017 3916 \$740.14

3917

1/22/2017

Ramon M. Rodriguez

One thousand one hundred & three dollars

\$1,030.80

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/25/2017 3917 \$1,030.80

3918

1/22/2017

Ramon Rodriguez

One thousand eight hundred & eighty two dollars

\$1,882.62

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/24/2017 3918 \$1,882.62

3919

1/22/2017

Ruben Delacruz

One thousand seven hundred & eighty five dollars

\$785.15

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3919 \$608.15

3920

1/22/2017

Raul D. Martinez

One thousand seven hundred & twenty three dollars

\$723.35

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3920 \$572.35

3921

1/22/2017

Tal Pao

One hundred twenty seven dollars

\$127.50

Sub Payroll

POD3101P C11A911519C #030 317P

30317 1/23/2017 3921 \$127.50

02000687

Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 18 of 21

30317 1/23/2017 3922 \$489.40

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Victor K. Schulz \$489.40

Four Hundred Eight Nine and 40/100

Victor K. Schulz  
14222 S. Midland Dr.  
San Antonio, TX 78223

MEMO: Pay Period: 12/01/2016 - 01/31/2017

POD3922P C114911519C #030 317P

30317 1/20/2017 3923 \$235.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Maria Clara Barbera \$235.00

Two hundred + thirty five 00/100

MEMO: Office cleaning

POD3923P C114911519C #030 317P

30317 1/23/2017 3924 \$408.44

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Steve Mendez \$408.44

Four hundred + eight 44/100

MEMO: Payroll 1-7 thru 13-7

POD3924P C114911519C #030 317P

30317 1/23/2017 3925 \$2,500.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jackson Gonzalez \$2,500.00

Two thousand five hundred + 00/100

MEMO: cash for fuel

POD3925P C114911519C #030 317P

30317 1/23/2017 3926 \$850.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jackson Gonzalez \$850.00

Eight hundred fifty dollars + 00/100

MEMO: cash for mechanic

POD3926P C114911519C #030 317P

30317 1/23/2017 3927 \$13,942.01

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: B3K HOLLERS LLC \$13,942.01

Thirteen thousand nine hundred forty two 01/100

MEMO: Subcontractor

POD3927P C114911519C #030 317P

30317 1/23/2017 3928 \$1,428.71

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Eric Hall \$1,428.71

One thousand four hundred twenty eight 71/100

MEMO: Subcontractor

POD3928P C114911519C #030 317P

30317 1/23/2017 3929 \$2,120.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Ron Rodriguez \$2,120.00

Two thousand one hundred twenty 00/100

MEMO: Mechanic \$300 (cash)

POD3929P C114911519C #030 317P

30317 1/23/2017 3931 \$800.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Maria De La Rosa \$800.00

Eight hundred 00/100

MEMO: Office payroll

POD3931P C114911519C #030 317P

30317 1/26/2017 3933 \$2,500.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Shell \$2,500.00

Two thousand five hundred 00/100

MEMO: Fuel

POD3933P C114911519C #030 317P

30317 1/23/2017 3934 \$391.38

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jackson Gonzalez \$391.38

Three hundred ninety one 38/100

MEMO: cash for child support

POD3934P C114911519C #030 317P

30317 1/23/2017 3935 \$3,400.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jackson Gonzalez \$3,400.00

Three thousand four hundred + 00/100

MEMO: cash for payroll

POD3935P C114911519C #030 317P

30317 1/23/2017 3936 \$1,810.66

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jackson Gonzalez \$1,810.66

One thousand eight hundred ten and 66/100

MEMO: Subcontractor

POD3936P C114911519C #030 317P

30317 1/23/2017 3937 \$587.50

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Dorena Anne Giffers \$587.50

Five hundred eighty seven 50/100

MEMO: Office payroll

POD3937P C114911519C #030 317P

30317 1/26/2017 3938 \$3,522.50

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jay Seguin \$3,522.50

Three thousand five hundred + twenty two 50/100

MEMO: Solo Payroll

POD3938P C114911519C #030 317P

30317 1/23/2017 3940 \$613.80

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Antonio Rojas Garcia \$613.80

Six Hundred Thirteen and 80/100

Antonio Rojas Garcia  
9108 Laguna Falls  
San Antonio, TX 78251

MEMO: Pay Period: 12/01/2016 - 01/31/2017

POD3940P C114911519C #030 317P

30317 1/23/2017 3941 \$862.50

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Horner Maudinez Jr. \$862.50

Eight Hundred Sixty Two and 50/100

Horner Maudinez Jr.

MEMO: Pay Period: 01/01/2017 - 01/31/2017

POD3941P C114911519C #030 317P

30317 1/23/2017 3942 \$665.00

B&E Trucking Co.  
1422 W. Wilshire Dr. Suite 1  
San Antonio, TX 78207  
(210) 381-8178

Pay to the order of: Jose A. Buello \$665.00

Six Hundred Sixty Five and 00/100

Jose A. Buello  
123 Aguilera  
San Antonio, TX 78211

MEMO: Pay Period: 12/01/2016 - 01/31/2017

POD3942P C114911519C #030 317P

Lytle State Bank  
1908

Acct # 30317

B and E Trucking Co

Pg 19 of 21

30317 1/23/2017 3943 \$1,850.85

3943

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: James M. Torres \$1,850.85

One Thousand Eight Hundred Fifty and 00/100

James M. Torres  
7200 W. Roadway  
Van Horn, TX 79557

Pay Period: 12/27/16 - 01/02/17

POD3943P 6114911519C PO30 317P

*Butt Hull*

30317 1/26/2017 3944 \$2,055.39

3944

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Edward Davis \$2,055.39

Two Thousand Five and 39/100

Edward Davis

Pay Period: 01/02/17 - 01/09/17

POD3944P 6114911519C PO30 317P

*Butt Hull*

30317 1/24/2017 3945 \$2,740.63

3945

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Edward Davis \$2,740.63

Two Thousand Seven Hundred Forty and 63/100

Edward Davis  
1400 W. Roadway  
San Antonio, TX 78207

Pay Period: 01/02/17 - 01/09/17

POD3945P 6114911519C PO30 317P

*Butt Hull*

30317 1/23/2017 3945 \$1,850.85

3945

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Torres Torres \$1,850.85

One Thousand Eight Hundred Fifty and 00/100

Torres Torres  
PO Box 781170  
San Antonio, TX 78202

Pay Period: 12/27/16 - 01/02/17

POD3945P 6114911519C PO30 317P

*Butt Hull*

30317 1/23/2017 3947 \$1,499.37

3947

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Parable Trucking \$1,499.37

One Thousand Four Hundred Ninety and 37/100

Parable Trucking  
142 Paradise Valley

Pay Period: 12/27/16 - 01/02/17

POD3947P 6114911519C PO30 317P

*Butt Hull*

30317 1/24/2017 3948 \$1,000.00

3948

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Sogn Worth Inc \$1,000.00

One Thousand and 00/100

Sogn Worth Inc  
Jrs.

Pay Period: 01/02/17 - 01/09/17

POD3948P 6114911519C PO30 317P

*Butt Hull*

30317 1/24/2017 3946 \$1,578.31

3946

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: SouthTrust Bank \$1,578.31

One Thousand Five Hundred Seventy eight and 31/100

SouthTrust Bank

Pay Period: 01/02/17 - 01/09/17

POD3946P 6114911519C PO30 317P

*Butt Hull*

30317 1/23/2017 3947 \$1,499.37

3947

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Shell \$1,499.37

One Thousand Four Hundred Ninety and 37/100

Shell

Pay Period: 12/27/16 - 01/02/17

POD3947P 6114911519C PO30 317P

*Butt Hull*

30317 1/31/2017 3948 \$1,000.00

3951

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Oliver D Hernandez \$1,000.00

One Thousand and 00/100

Oliver D Hernandez

Pay Period: 01/02/17 - 01/09/17

POD3951P 6114911519C PO30 317P

*Butt Hull*

30317 1/26/2017 3949 \$2,857.86

3953

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Edward Davis \$2,857.86

Two Thousand Eight Hundred Fifty seven and 86/100

Edward Davis  
1400 W. Roadway  
San Antonio, TX 78207

Pay Period: 01/02/17 - 01/09/17

POD3953P 6114911519C PO30 317P

*Butt Hull*

30317 1/25/2017 3950 \$2,000.00

3955

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Edward Davis \$2,000.00

Two Thousand and 00/100

Edward Davis  
1400 W. Roadway  
San Antonio, TX 78207

Pay Period: 01/02/17 - 01/09/17

POD3955P 6114911519C PO30 317P

*Butt Hull*

30317 1/26/2017 3951 \$179.50

3950

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Stable Bank Trucking \$179.50

One Hundred Seventy nine and 50/100

Stable Bank Trucking  
2000 Blue Way 132  
Lytle, TX

Pay Period: 01/02/17 - 01/09/17

POD3950P 6114911519C PO30 317P

*Butt Hull*

30317 1/30/2017 3953 \$1,343.71

3957

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Coronado Trucking \$1,343.71

One Thousand Three Hundred Forty three and 71/100

Coronado Trucking

Pay Period: 01/02/17 - 01/09/17

POD3957P 6114911519C PO30 317P

*Butt Hull*

30317 1/31/2017 3955 \$970.13

3955

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Edward Davis \$970.13

Nine Hundred Seventy and 13/100

Edward Davis

Pay Period: 01/02/17 - 01/09/17

POD3955P 6114911519C PO30 317P

*Butt Hull*

30317 1/26/2017 3956 \$2,950.00

3960

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Jose P Flores \$2,950.00

Two Thousand Nine Hundred and 00/100

Jose P Flores  
Edward Davis

Pay Period: 01/02/17 - 01/09/17

POD3960P 6114911519C PO30 317P

*Butt Hull*

30317 1/27/2017 3957 \$1,243.06

3961

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Edward Davis \$1,243.06

One Thousand Two Hundred Forty three and 6/100

Edward Davis

Pay Period: 01/02/17 - 01/09/17

POD3961P 6114911519C PO30 317P

*Butt Hull*

30317 1/27/2017 3958 \$814.22

3962

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Barrett Trucking Inc \$814.22

Eight Hundred Fourteen and 22/100

Barrett Trucking Inc

Pay Period: 01/02/17 - 01/09/17

POD3962P 6114911519C PO30 317P

*Butt Hull*

30317 1/26/2017 3960 \$1,100.00

3963

Lytle State Bank, Texas  
San Antonio, TX 78207  
(214) 341-6100

Pay to the order of: Amador Hall \$1,100.00

One Thousand One Hundred and 00/100

Amador Hall

Pay Period: 01/02/17 - 01/09/17

POD3963P 6114911519C PO30 317P

*Butt Hull*

30317 1/26/2017 3961 \$800.00

30317 1/30/2017 3962 \$3,000.00

30317 1/26/2017 3963 \$800.00



Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 20 of 21

30317 1/30/2017 3964 \$3,635.11

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Antonio Rojas Garcia \$ 3,635.11

Three Thousand Six Hundred Thirty-Five and 11/100

Antonio Rojas Garcia  
9108 Laguna Park  
San Antonio, TX 78251

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3964P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3965 \$1,852.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Jose A. Buell \$ 1,852.00

One Thousand Eight Hundred Fifty-Two and 00/100

Jose A. Buell  
122 Appleton  
San Antonio, TX 78211

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3965P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3966 \$3,515.22

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Jose M. Torres \$ 3,515.22

Three Thousand Five Hundred Fifteen and 22/100

Jose M. Torres  
7304 W. Rockport  
Van Cump, TX 78073

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3966P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3967 \$2,875.83

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Public Hospital \$ 2,875.83

Two Thousand Eight Hundred Seventy-Five and 83/100

Public Hospital  
12103 Canyon Lodge  
San Antonio, TX 78254

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3967P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3968 \$700.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Ralph Garcia \$ 700.00

Seven Hundred and 00/100

Ralph Garcia  
Garcia Trucking  
1750 Gardenia  
New Braunfels, TX 78130

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3968P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3969 \$1,550.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Raymond Ramirez \$ 1,550.00

One Thousand Five Hundred Fifty and 00/100

Raymond Ramirez  
13324 WINTERBORN RD  
SAN ANTONIO, TX 78228

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3969P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3970 \$500.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/30/2017

PAY TO THE ORDER OF Edward Lavin \$ 500.00

Five hundred dollars

Atorney Payment

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3970P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3972 \$2,500.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/26/2017

PAY TO THE ORDER OF Shell \$ 2,500.00

Two thousand five hundred dollars

Fuel

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3972P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3973 \$174.83

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Albert D Hernandez \$ 174.83

One Hundred Seventy-Four and 83/100

Albert D Hernandez  
2030 W. Military  
San Antonio, TX 78201

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3973P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3974 \$435.30

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Joe Salinas Jr \$ 435.30

Four Hundred Thirty-Five and 30/100

Joe Salinas Jr  
801 N. Ave B  
Crystal City, TX 78108

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3974P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3975 \$504.60

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Luis B Rios \$ 504.60

Five Hundred Four and 60/100

Luis B Rios  
7810 Forest Ranch  
Live Oak, TX 78203

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3975P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3976 \$544.20

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Marlene Arredondo \$ 544.20

Five Hundred Forty-Four and 20/100

Marlene Arredondo  
103 Lander Street  
San Antonio, TX 78207-0000

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3976P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3977 \$408.13

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Martin Estrada \$ 408.13

Four Hundred Eight and 13/100

Martin Estrada  
8000 Pennant Rd  
San Antonio, TX 78252

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3977P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3978 \$404.11

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Paul Lorek \$ 404.11

Four Hundred Four and 11/100

Paul Lorek  
7214 Houshairs Run  
San Antonio, TX 78242

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3978P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3979 \$497.57

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Reynaldo Rodriguez \$ 497.57

Four Hundred Ninety-Seven and 57/100

Reynaldo Rodriguez  
5524 Cape Air  
San Antonio, TX 78242

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3979P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3980 \$508.66

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Rommel M. Rodriguez \$ 508.66

Five Hundred Eight and 66/100

Rommel M. Rodriguez  
2322 W. Winkwood  
San Antonio, TX 78201

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3980P C114911519C #030 317P

*BUT ALL*

30317 1/31/2017 3981 \$846.90

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Romero Montoya \$ 846.90

Eight Hundred Forty-Six and 90/100

Romero Montoya

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3981P C114911519C #030 317P

*BUT ALL*

30317 1/30/2017 3982 \$579.64

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78207  
(210) 281-8178

Lytle State Bank of Lytle, Texas  
86-110314-08

1/27/2017

PAY TO THE ORDER OF Ruben Salinas \$ 579.64

Five Hundred Seventy-Nine and 64/100

Ruben Salinas  
5510 Hayden Dr  
San Antonio, TX

MEMO: Pay Period: 01/14/2017 - 01/20/2017

POD3982P C114911519C #030 317P

*BUT ALL*



**Pg 21 of 21**

[illegible]

**30317 1/30/2017 3985 \$610.78**

**PAYROLL CHECK**

6088 Trucking Co.  
P.O. Box 9999, Suite 1  
Baltimore, MD 21207  
(410) 555-1234

Light Industrial Truck  
Company

\$2200

01-27-87

PAY TO THE ORDER OF \_\_\_\_\_ \$ 600.00

Six hundred dollars & no/100

CHECK NO.

Payroll

01-27-87

FOR DEPOSIT ONLY

30317	1/30/2017	3990	\$600.00
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[illegible]

30317 1/30/2017	3993	\$1,000.00
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[illegible]

30317 1/30/2017	3996	\$1,730.00
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Charge To: 046330808097021071954      STWCZ8BNDCEW      81/10/17  
- 03304952946

Pay to the order of: OFFICE DEPOT/EAX      0468.65  
ONE THOUSAND EIGHT AND 65/100  
(DOLLAR)

ABA 11491019 Account 130317      Pre-Authorized Payment

⑈001999⑈ ⑆1249412519⑆      ⑆010 119⑆ ⑈0000460615⑆

30317	1/31/2017	3999	\$460.65
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[illegible]

30317	1/30/2017	4002	\$13,379.5
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CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78032 CURRENCY >  
DATE 1-5-17 CASH > 154936  
CUSTOMER NAME B+E Trucking 37500  
CUSTOMER SIGNATURE [Signature] 70000  
ACCOUNT NUMBER \* 030317 \* TRANS CODE \*  
\$ 2624.36  
⑆050080000⑆

30317 1/5/2017 \$2624.36  
5101000170 TC 151

M SYSTEMS 1147  
PH 210-419-3272 30/06/2013  
887 LEXINGTON PASS  
CANYON LAKE, TX 78183  
DATE 12-30-16  
PAY TO THE ORDER OF B+E Trucking \$ 700.00  
Seven Hundred Dollars + 00/100  
RBFCU [Signature] FREEDOM CHECK  
FOR Trucking  
⑆31408968⑆ 193701469 1147

193701469 1/5/2017 1147 \$700.00  
5101000180 TC 0

SAN ANTONIO MASONRY & TOOL SUPPLY, INC.  
1001 FM 802  
SAN ANTONIO, TX 78214  
DATE 1/4/2017 AMOUNT \$1,549.36  
One Thousand Five Hundred Forty Nine Dollars and 36 Cents  
PAY TO THE ORDER OF B+E Trucking  
7014 Buckfield  
San Antonio TX 78227  
⑆017927⑆ ⑆113010547⑆ 78046171⑆

78046171 1/5/2017 17927 \$1549.36  
5101000190 TC 0

M.H.M.S., L.L.C.  
THE OPERATING ACCOUNT  
1201 WEST WILCOX AVE.  
SAN ANTONIO, TX 78201  
DATE 1/4/2017  
PAY TO THE ORDER OF BAE Trucking Co. \$ 375.00  
Three Hundred Seventy-Five and 00/100  
BAE Trucking Co.  
7014 Buckfield Rd.  
San Antonio, TX 78227  
⑆001974⑆ ⑆114000093⑆ 750027588⑆

750027588 1/5/2017 1974 \$375.00  
5101000200 TC 0

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
 LYTLE, TX 78052

DATE 01/09/2017 CURRENCY ☐ ☒

CUSTOMER NAME BAE Trucking CASH ☐

CUSTOMER SIGNATURE \_\_\_\_\_ BUS FUND ☐

ACCOUNT NUMBER 030317 TRANS CODE \_\_\_\_\_ LESS CASH RECEIVED \_\_\_\_\_

\* 030317 \* \$ 772.50

⑆050080000⑆

30317 1/9/2017 \$772.50  
 5303024000 TC 151

**ALAMO CITY CONSTRUCTORS INC**  
 1710 S SAN MARCOS STE 218  
 SAN ANTONIO, TX 78207

14454

DATE Jan 9, 2017

PAID TO THE ORDER OF BAE Trucking Company \$ 772.50

Branch/Check Number/Initial/Serial/Other \_\_\_\_\_ DOLLARS 0

BAE Trucking Company  
 7306 W. McGray Dr. STE 2  
 San Antonio, TX 78227

MEMO INVOICE#168763

⑆014454⑆ ⑆116859⑆ ⑆14454⑆ ⑆116859⑆

116859 1/9/2017 14454 \$772.50  
 5303024010 TC 0

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78052

CURRENCY ▶  
DATE 1/6/2017  
CUSTOMER NAME B&E Trucking  
CUSTOMER SIGNATURE \_\_\_\_\_  
ACCOUNT NUMBER 030317 \* \*  
TRAN CODE \_\_\_\_\_  
LESS CASH RECEIVED \$ 55,417.31

AMOUNT \$ 55,417.31

⑆050080000⑆

30317 1/9/2017 \$55417.31  
5102003670 TC 151

RANGER EXCAVATING, L.P.  
5222 THUNDER CREEK RD., S-1  
AUSTIN, TEXAS 78759  
(512) 397-6551

AMERICAN BANK OF TEXAS  
P.O. BOX 161717  
AUSTIN, TEXAS 78716-1717  
(512) 327-7616  
BA 80211-08

NO. 359424

359424 1/05/2017 \$9,095.50

PAY EXACTLY\*\*\*\*\*9,095\*DOLLARS AND 50 CENTS

PAY TO THE ORDER OF  
B & E TRUCKING  
BILL T. HALL  
7402 W. MILITARY STE 01  
SAN ANTONIO, TX 78227

⑆359424⑆ ⑆111901645⑆ ⑆131168⑆

131148 1/9/2017 359424 \$9095.50  
5102003680 TC 0

ZACHRY Construction Corporation  
P.O. Box 33342  
San Antonio, TX 78248  
210-871-2700

Bank of America  
Atlanta, Georgia

Date 01/09/17 314789  
⑆4-1278⑆

Pay TWENTY-THREE THOUSAND THREE HUNDRED TWELVE AND 50/100 Dollars  
⑆\*\*\*\*\*23,312.50⑆

VOID AFTER 180 DAYS

To The Order Of  
Bill T Hall  
dba: B&E Trucking Co.  
7402 W Military Ste 1  
San Antonio, TX 78227

⑆0000314789⑆ ⑆061112788⑆ ⑆03359877092⑆

3359877092 1/9/2017 314789 \$23312.50  
5102003690 TC 0

BECK READYMIX CONCRETE COMPANY  
P.O. BOX 790541  
SAN ANTONIO, TEXAS 78279-0541  
(210) 349-2491

FROST NATIONAL BANK  
SAN ANTONIO, TX 78208

2017 DATE 1/5/2017 CHECK NO. 017913

PAY Exactly 22689 and 31/100 dollars

\$ 22,689.31

TO THE ORDER OF  
B&E TRUCKING  
7402 W MILITARY, SUITE 1  
SAN ANTONIO, TX 78227

⑆017913⑆ ⑆1114000093⑆ ⑆010466948⑆

10466948 1/9/2017 17913 \$22689.31  
5102003700 TC 0

MALDONADO NURSERY & LANDSCAPING, INC.  
16348 MACCAGNOLLES RD.  
SAN ANTONIO, TX 78247  
(210) 598-1219

JEPPELSON STATE BANK  
San Antonio, Texas  
2017

061215

DATE 12/23/2016 AMOUNT ⑆\*\*\*\*\*320.00⑆

PAY TO THE ORDER OF  
THE SUM OF THREE HUNDRED TWENTY DOLLARS AND NO CENTS

B&E Trucking  
7402 W Military Ste 1  
San Antonio, TX 78227

⑆061215⑆ ⑆1114000763⑆ ⑆10029890⑆

10029890 1/9/2017 61215 \$320.00  
5102003710 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY ▶
DATE <u>01/13/2017</u>		CASH ▶		
CUSTOMER NAME: <u>B&amp;E Trucking</u>		DEBIT ▶		
CUSTOMER SIGNATURE: _____		NEW TOTAL ▶		
ACCOUNT NUMBER: <u>030317</u>		TAX CODE		
* <u>030317</u> *				
				\$ <u>17,919.59</u>
⑆050080000⑆				

30317 1/17/2017 \$17919.59  
5103004430 TC 151

ATASCOSA MATERIALS LLC PO BOX 215 PLEASANTON, TX 78064 800-468-3071		4975 01/17/2017 ⑆050080000⑆
PAY TO THE ORDER OF: <u>B&amp;E Trucking</u>		1/12/2017
Seventeen Thousand Nine Hundred Nineteen and 59/100		
B&E Trucking Co. 7432 W. KERRY DR. Ste 1 San Antonio, TX 78227		
MEMO		
⑆004975⑆ ⑆114917908⑆		⑆204297⑆

204297 1/17/2017 4975 \$17919.59  
5103004440 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK LITTLE, TX 78052 CURRENCY \*  
DATE 1-13-17 COR \* 47,855.20  
CUSTOMER NAME: B & E TRUCKING  
CUSTOMER SIGNATURE: \_\_\_\_\_  
ACCOUNT NUMBER \*030317 TRAN CODE \* SUB TOTAL \* LESS CASH RECEIVED \*  
\$ 47,855.20  
⑆050080000⑆

30317 1/17/2017 \$47855.20  
5101001830 TC 151

RANGER EXCAVATING, L.P. AMERICAN BANK OF TEXAS NO. 359502  
6223 THUNDER CREEK RD. S-1 P.O. BOX 10717  
AUSTIN, TEXAS 78763-0717 AUSTIN, TEXAS 78764-0717  
512-331-4551 512-331-4551  
359502 1/13/2017 \$28,175.46  
PAY EXACTLY\*\*\*\*\*28,175\*DOLLAR AND 46 CENTS  
PAY TO THE ORDER OF B & E TRUCKING  
BILL T. HALL  
7402 M. MILITARY STE #1  
SAN ANTONIO, TX 78227  
⑆359502⑆ ⑆111901645⑆ ⑆131148⑆

131148 1/17/2017 359502 \$28175.46  
5101001840 TC 0

BECK READYMIK CONCRETE COMPANY FROST NATIONAL BANK P.O. BOX 780541  
SAN ANTONIO, TEXAS 78279-0541 017927  
1/12/2017  
PAY \$19,679.74  
TO THE ORDER OF B & E TRUCKING  
7402 M. MILITARY, SUITE 1  
SAN ANTONIO, TX 78227  
⑆017927⑆ ⑆114000093⑆ 01 0465948⑆

10466948 1/17/2017 17927 \$19679.74  
5101001850 TC 0

CHECKING/SAVINGS DEPOSIT      LITTLE STATE BANK  
LITTLE, TX 75051

DATE 1-17-2017      CURRENCY \$      1350.00

CUSTOMER NAME B+E Trucking      COIN \$

CUSTOMER SIGNATURE [Signature]      SUB TOTAL \$

LESS CASH RECEIVED

ACCOUNT NUMBER      TRANS CODE      \$ 1350.00

\* 030317 \*

⑆050080000⑆

30317 1/17/2017      \$1350.00  
5302026270 TC 151

STRAT PROPERTY MANAGEMENT, INC.  
2053 3RD AVE STE 200  
SAN DIEGO, CA 92101-2056

8049      927162

DATE 1-16-17

Pay TO THE ORDER OF B+E Trucking      \$1350.00

One Thousand Three Hundred Fifty DOLLARS

CHASE  
JP Morgan Chase Bank, N.A.  
www.chase.com

⑆322271627⑆      866235232⑆8049

Shenfield      [Signature]

866235232 1/17/2017      8049 \$1350.00  
5302026280 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 78022

CURRENCY P  
DATE 1-20-17  
CUSTOMER NAME: B&E TRUCKING  
CUSTOMER SIGNATURE: [Signature]  
ACCOUNT NUMBER \*030317  
TRAN CODE \*  
3235036  
3235036  
1050060000

30317 1/23/2017 \$32350.36  
5105012390 TC 151

KELLER MATERIAL LTD.  
8388 CORPORATE DR.  
CELIA, TX 78114

DATE 1-20-17  
PAY TO THE ORDER OF B&E TRUCKING  
531 DOLS 43 CTS  
Jefferson Bank  
FOR [Signature]  
1865  
\$531.43  
10148628  
5105012400 TC 0

10148628 1/23/2017 1865 \$531.43  
5105012400 TC 0

KELLER MATERIAL LTD.  
8388 CORPORATE DR.  
CELIA, TX 78114

DATE Jan 19, 2017  
PAY TO THE ORDER OF B&E TRUCKING  
1439 DOLS 79 CTS  
Jefferson Bank  
FOR [Signature]  
1872  
\$1439.79  
10148628  
5105012410 TC 0

10148628 1/23/2017 1872 \$1439.79  
5105012410 TC 0

ALAMO CITY CONSTRUCTORS INC  
1716 S SAN MARCOS STE 219  
SAN ANTONIO, TX 78207

DATE Jan 19, 2017  
PAY TO THE ORDER OF B&E Trucking Company  
\$ 3230.00  
Two Thousand Two Hundred Thirty and 00/100 Dollars  
B&E Trucking Company  
7402 W. Military Dr.  
Suite 1  
San Antonio, TX 78227  
MEMO INVOICE 1719177  
14575  
\$3230.00  
1166859  
5105012420 TC 0

1166859 1/23/2017 14575 \$3230.00  
5105012420 TC 0

BECK READYMIX CONCRETE COMPANY  
P.O. BOX 780841  
SAN ANTONIO, TEXAS 78278-0841  
(210) 343-2431

DATE 1/23/2017  
CHECK NO. 018003  
PAY TO THE ORDER OF B&E TRUCKING  
24344.14  
\$24,344.14  
OPERATING ACCOUNT  
10466948  
5105012430 TC 0

10466948 1/23/2017 18003 \$24344.14  
5105012430 TC 0

ALAMO CITY CONSTRUCTORS INC  
1716 S SAN MARCOS STE 219  
SAN ANTONIO, TX 78207

DATE Jan 16, 2017  
PAY TO THE ORDER OF B&E Trucking Company  
\$ 2805.00  
Two Thousand Eight Hundred Five and 00/100 Dollars  
B&E Trucking Company  
7402 W. Military Dr.  
San Antonio, TX 78227  
MEMO INVOICE 1719178  
14574  
\$2805.00  
1166859  
5105012440 TC 0

1166859 1/23/2017 14574 \$2805.00  
5105012440 TC 0



CHECKING/SAVINGS DEPOSIT LYLE STATE BANK  
LYLE, TX 78052

DATE: 01-23-2017  
CUSTOMER NAME: B&E Trucking Co.  
CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER: 030317  
TRAN CODE: \*  
SUB TOTAL: \$ 19,379.49

MEMO INVOICE#170

30317 1/23/2017 \$19379.49  
5201014190 TC 151

ALAMO CITY CONSTRUCTORS INC  
1715 S SAN MARCOS STE 215  
SAN ANTONIO, TX 78207

SECURITY STATE BANK AND TRUST  
SAN ANTONIO, TX 78207

14545

JAN 12 2017

PAY TO THE ORDER OF: B&E Trucking Company \$ 220.00

Two Hundred Twenty and 00/100 Dollars

B&E Trucking Company  
7306 W. Military Dr. STE 2  
San Antonio, TX 78227

MEMO INVOICE#170

#014545# 01149219490 116 685 9#

1166859 1/23/2017 14545 \$220.00  
5201014200 TC 0

RANGER EXCAVATING, L.P.  
5322 THUNDER CREEK RD., B-1  
AUSTIN, TEXAS 78759  
512-331-5551

AMERICAN BANK OF TEXAS  
P.O. BOX 181717  
AUSTIN, TEXAS 78718-1717  
(512) 327-7314  
BB 9291149

NO. 359540  
CHECK NO.

359540 1/20/2017 \$19,159.49

PAY EXACTLY\*\*\*\*\*19,159\*DOLLARS AND 49 CENTS

PAY TO THE ORDER OF: B & E TRUCKING  
ORDER BILL T. HALL  
OF 7402 W. MILITARY STE #1  
SAN ANTONIO, TX 78227

#359540# 01119016450 1131148#

131148 1/23/2017 359540 \$19159.49  
5201014210 TC 0

CHECKING/SAVINGS DEPOSIT LYLE STATE BANK  
LITTLE, TX 78253 CURRENCY \*  
DATE 1-25-17 CODE \*  
CUSTOMER NAME: Bill Hall 716543  
CUSTOMER SIGNATURE: 381250  
ACCOUNT NUMBER \* 030317 \* LESS CASH \*  
TRAN CODE \$ 1097793  
⑆050080000⑆

30317 1/25/2017 \$10977.93  
5101000170 TC 151

SAN ANTONIO MASONRY & TOOL SUPPLY, INC.  
7405 FM 1902 30  
SAN ANTONIO, TX 78227 3075  
1/24/2017 \$7,165.43  
DATE AMOUNT  
Seven Thousand One Hundred Sixty Five Dollars and 43 Cents  
PAY TO THE ORDER OF  
B&E Trucking  
7014 Ruckerfield  
San Antonio TX 78227  
⑆003075⑆ ⑆11402564⑆⑆00000032965⑆

32965 1/25/2017 3075 \$7165.43  
5101000180 TC 0

Zachry Construction Corporation  
P.O. Box 33640  
San Antonio, TX 78248  
ZACHRY 210-477-2700  
Bank of America CHECK NO. 315188 44-1278113 GA  
DATE 01/19/2017 AMOUNT \$\*\*\*\*\*3,312.50  
Three Thousand Eight Hundred Twelve And 50/100 Dollars  
VOD AFTER 120 DAYS  
TO THE ORDER OF BILL T HALL  
DBA: B&E TRUCKING CO  
7014 RUCKERFIELD  
SAN ANTONIO, TX 78227-2965  
⑆315188⑆ ⑆061112788⑆ ⑆03359877092⑆

3359877092 1/25/2017 315188 \$3812.50  
5101000190 TC 0

CHECKING/SAVINGS DEPOSIT  
LYTLE STATE BANK  
LYTLE, TX 78041

DATE: 01/27/2017  
CUSTOMER NAME: B+E Trucking  
CUSTOMER SIGNATURE: [Signature]  
ACCOUNT NUMBER: 030317  
TRAN CODE: \*  
CURRENCY: \$  
DEPOSIT TOTAL: 22,933.67  
LESS CASH RECEIVED: \$  
22,933.67

40500800000

30317 1/30/2017 \$22933.67  
5101002740 TC 151

KELLER MATERIAL, LTD.  
8224 CORPORATE DR  
KELLER, TX 75424

DATE: Jan 26, 2017  
PAY TO THE ORDER OF: B+E Trucking  
AMOUNT: \$1900.51  
JEFFERSON BANK  
FOR: [Signature]  
1877

001877 4314000763 10148628

10148628 1/30/2017 1877 \$1900.51  
5101002750 TC 0

BECK READYMIX CONCRETE COMPANY  
P.O. BOX 780641  
SAN ANTONIO, TEXAS 78278-0641  
(210) 543-9491

PROXY MATERIAL BANK  
SAN ANTONIO, TX 78201

DATE: 1/27/2017  
CHECK NO: 018017

Twenty-one Thousand Eighty-Three and 16/100 dollars  
\$ 21,033.16  
TO THE ORDER OF: B+E TRUCKING  
7402 W HOLLYHART, SUITE 1  
SAN ANTONIO TX 78217  
OPERATING ACCOUNT  
[Signature]

018017 4314000093 01 0186658

10466948 1/30/2017 18017 \$21033.16  
5101002760 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK LITTLE, TX 78032 CURRENCY \$

DATE 01/30/2017 CORP # 14607 327250  
CUSTOMER NAME: BAE Trucking 771375  
CUSTOMER SIGNATURE: \_\_\_\_\_  
ACCOUNT NUMBER 030317 \* \* \$ 10,986.25  
MEMO INVOICE#1821816185

30317 1/30/2017 \$10986.25  
5101002810 TC 151

ALAMO CITY CONSTRUCTORS INC 1716 S SAN MARCOS STE 818 SAN ANTONIO, TX 78207 14607  
JAN 28, 2017  
PAY TO THE ORDER OF BAE Trucking Company \$ 3,272.50  
Three Thousand Two Hundred Seventy Two and 00/100 Dollars  
BAE Trucking Company  
7403 W. Military Dr.  
Suite 1  
San Antonio, TX 78227  
MEMO INVOICE#178152183184183  
#014607# 61149219496 116 685 9\*

1166859 1/30/2017 14607 \$3272.50  
5101002820 TC 0

ALAMO CITY CONSTRUCTORS INC 1716 S SAN MARCOS STE 818 SAN ANTONIO, TX 78207 14608  
JAN 28, 2017  
PAY TO THE ORDER OF BAE Trucking Company \$ 7,713.75  
Seven Thousand Seven Hundred Thirteen and 72/100 Dollars  
BAE Trucking Company  
7403 W. Military Dr.  
Suite 1  
San Antonio, TX 78227  
MEMO INVOICE#1821816185  
#014608# 61149219496 116 685 9\*

1166859 1/30/2017 14608 \$7713.75  
5101002830 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY ▶
DATE	1/30/2017	CDS ▶		
CUSTOMER NAME:	B & E Trucking	DEPOSIT ▶		20421.44
CUSTOMER SIGNATURE:		SUB TOTAL ▶		
ACCOUNT NUMBER		TRAN CODE		
* 030317 *				\$ 20,421.44
⑆050080000⑆				

30317 1/30/2017 \$20421.44  
5202016400 TC 151

RANGER EXCAVATING, L.P. 5227 THUNDER CREEK RD. B-1 AUSTIN, TEXAS 78759 512-331-5551		AMERICAN BANK OF TEXAS P.O. BOX 16713 AUSTIN, TEXAS 78713 (512) 327-7818 BX 8021149		NO. 359654
		359654	1/25/2017	\$20,421.44
PAY EXACTLY*****20,421*DOLLARS AND 44 CENTS				AMOUNT
PAY TO THE ORDER OF B & E TRUCKING BILL T. HALL 7402 W. MILITARY STE #1 SAN ANTONIO, TX 78227				
⑆359654⑆ ⑆111901645⑆ ⑆131146⑆				

131148 1/30/2017 359604 \$20421.44  
5202016410 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78022		CURRENCY	
DATE	01-31-17			COD	
CUSTOMER NAME	B & E Trucking Co				414485
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	*30317	TRAN CODE	*		\$ 414485
⑆050080000⑆					

30317 1/31/2017 \$4144.85  
5302014870 TC 151

USAA General Indemnity Company PO Box 33490 San Antonio, TX 78265		51-44/119 CT	0017350642
DATE		01/25/2017	CHECK AMOUNT
PAY **Four Thousand One Hundred Forty-Four and 85/100 s**			\$4,144.85
TO THE ORDER OF:			
BILL HALL			
USAA IS ORIGINATOR / US A. I.			
NO FUND OF PAYMENT			
Payable only to the order of the payee named on the check. For Cash Payment, Texas			
ACCELERATE INC. 2011 FULTON ST			
BANK OF AMERICA - NATIONWIDE CT			
VOID AND DATE FROM ISSUE DATE			
AUTHORIZED SIGNATURE			
⑆0017350642⑆ ⑆011900445⑆ ⑆240015665⑆			

2240015665 1/31/2017 17350642 \$4144.85  
5302014880 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY ▶
DATE	1-4-17	Try from B+E Tracking		1750 00
CUSTOMER NAME:	B3K Hallen LLC			
CUSTOMER SIGNATURE:				
<small>NOTE: CASH DEPOSITS MAY NOT BE AVAILABLE FOR ALL ACCOUNTS. DEPOSITS MAY NOT BE AVAILABLE FOR ALL ACCOUNTS. SUBJECT TO RULES GOVERNING ACCOUNTS.</small>				
ACCOUNT NUMBER	TRAN CODE	SUB TOTAL ▶		
* 31445	*	LESS CASH RECEIVED ▶		
		\$	1750.00	
⑆050080000⑆				

31445 1/4/2017 \$1750.00  
5202006840 TC 151

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052		
DATE	1-4-17			
CUSTOMER NAME:	Band E Tracking			
PREPARED BY:	DIP	APPROVED BY:		
CUSTOMER SIGNATURE:	per Rebecca Trif To Amanda			
ACCOUNT NUMBER	TRAN CODE	AMOUNT		
* 30317	*	\$	1750.00	
⑆050081111⑆				

30317 1/4/2017 \$1750.00  
5202006850 TC 100

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY ▶
DATE	1-6-17	CUSTOMER NAME:	B & E TRUCKING	COIN ▶ Xfer
CUSTOMER SIGNATURE: _____				8,000.00
<small>SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT IF DEPOSIT NOT MADE BY AVAILABLE FOR IMMEDIATE WITHDRAWAL SUBJECT TO RULES GOVERNING ACCOUNTS</small>				
ACCOUNT NUMBER	TRAN CODE	SUB TOTAL ▶		
* 31091	*	LESS CASH RECEIVED ▶		
		\$ 8,000.00		
⑆050080000⑆				


31097 1/9/2017 \$8000.00  
5103006300 TC 151

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052		
DATE	1-6-17	CUSTOMER NAME:	B & E TRUCKING	Xfer
PREPARED BY:	BH	APPROVED BY:		
CUSTOMER SIGNATURE: _____				
ACCOUNT NUMBER	TRAN CODE	AMOUNT		
* 030317	*	\$ 8,000.00		
⑆050081111⑆				

30317 1/9/2017 \$8000.00  
5103006310 TC 100

005011

BANK COPY

 **Lytle State Bank**  
LYTLE, TEXAS 78052

PREPARED BY  
REMITTER **B & E Trucking** Jan 6, 2017 88-1151/1140

MEMO Replacement check

PAYABLE TO **Hope Seguin** \$3,957.50

DRAWN TO THE ORDER OF **Three Thousand Nine Hundred Fifty Seven and 50/100** \*\*\*\*\*NOT-NEGOTIABLE

NOTICE TO CUSTOMERS  
THE PURCHASE OF AN INCIDENTY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR RETURNED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

**CASHIER'S CHECK**

⑈005011⑈ ⑆114911519⑆ 788 030⑈

788030 1/9/2017 5011 \$3957.50  
5103006400 TC 251

**General Ledger Credit** LYTLE STATE BANK LYTLE, TX 78052

Account Exchange Date 1-1-17 \*  
DESCRIPTION CC#5011 Account Number \* 461004  
CLERKS 1000 INC \$ 3.00  
Approved by Entered by BH 01/06/2017 5:14 PM  
Br# 1 Tlr 6 Seq# 41  
Account 461004  
Fees  
⑈5009⑈0000⑈ 3.00  
⑈Processed Next Business Day⑈

461004 1/9/2017 \$3.00  
5103006410 TC 650

**CHECKING / SAVINGS WITHDRAWAL** LYTLE STATE BANK LYTLE, TX 78052

DATE 01/6/2017  
CUSTOMER NAME: B & E Trucking  
PREPARED BY: [Signature] APPROVED BY: Hope Seguin  
CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER 03037 TRAN CODE \* AMOUNT \$ 3960.50  
Country Boy TK.  
⑈050081111⑈

30317 1/9/2017 \$3960.50  
5103006420 TC 100



Curtis 1000, Inc.

**CASH OUT** \$ **850.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

01/09/2017 3:35 PM  
Br# 1 Tlr 6 Seq# 137  
Account 30317  
Cash Out

850.00

⑆5010⑈0000⑆ ⑆01086⑈ 856

101086 1/9/2017 \$850.00  
5304025260 TC 856

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 01-09-2017

CUSTOMER NAME B. E. Trucking

PREPARED BY: R. Huel APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: R. Huel

ACCOUNT NUMBER 1030317 TRAN CODE \* AMOUNT \$ 850.00

⑆05008⑈1⑈1⑈1⑈1⑈

30317 1/9/2017 \$850.00  
5304025270 TC 100

**Curtis 1000, Inc.**

# CASH OUT \$

2,944.00

**TELLER NO. 6**

01/06/2017

5:18 PM

Br# 1 Tlr 6 Seq#

42

**Account 30317**

## Cash Out

**2,944.00**

1501000000

10 108611

Processed Next Business Day  
856

**101086 1/9/2017**

**\$2944.00**

5103006380 TC 856

## CHECKING/SAVINGS WITHDRAWAL

**LYTLE STATE BANK**  
**LYTLE, TX 78052**

DATE \_\_\_\_\_

**CUSTOMER NAME:**

**PREPARED BY:**

**APPROVED BY:**

**CUSTOMER SIGNATURE:**

**ACCOUNT NUMBER**

TRAN CODE

**AMOUNT**

**\***

030377

**\***

\$

2944—

05008 1 1 1 1 0

30317 1/9/2017

**\$2944.00**

5103006390 TC 100

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	1-9-17		
CUSTOMER NAME:	Bill Hale		
PREPARED BY:	CH APPROVED BY:		
ACCOUNT NUMBER		TRAN CODE	AMOUNT
* 26781816		* 554	\$ 10000.00
⑈5005⑈0000⑈			
557 Regular Payment 563 A&N Rebate 553 Principal Payment 564 C/L Rebate 555 Interest Payment 565 OI Rebate 597 Auto Closing Payment 578 Extension Fee Payment 554 Pnn Payment - No Date 556 Int Payment - No Date 561 Late Charge Payment			

26781816 1/10/2017 \$10000.00  
5102002800 TC 554

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	1-9-17		
CUSTOMER NAME:	B + E Trucking (Rebecca)		
PREPARED BY:	CH APPROVED BY:		
CUSTOMER SIGNATURE:	R. Hale		
ACCOUNT NUMBER		TRAN CODE	AMOUNT
* 31097		*	\$ 6500.00
⑈05008⑈1⑈1⑈1⑈			


31097 1/10/2017 \$6500.00  
5102002810 TC 100

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	1-9-17		
CUSTOMER NAME:	B + E Trucking		
PREPARED BY:	CH APPROVED BY:		
CUSTOMER SIGNATURE:	R. Hale		
ACCOUNT NUMBER		TRAN CODE	AMOUNT
* 30317		*	\$ 3500.00
⑈05008⑈1⑈1⑈1⑈			

30317 1/10/2017 \$3500.00  
5102002820 TC 100

005041

BANK COPY

 **Lytle State Bank**  
LYTLE, TEXAS 78052

PREPARED BY  
REMITTER **B AND E TRUCKING** Jan 17, 2017 88-1151/1149

MEMO PARTIAL PYMT RTN CHECK

PAYABLE TO **HENRY LOPEZ** \$2,000.00

DRAWN TO THE ORDER OF **Two Thousand and 00/100** \*\*\*\*\*NOT-NEGOTIABLE

NOTICE TO CUSTOMERS  
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REPUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

**CASHIER'S CHECK**


⑈005041⑈ ⑆111911519⑆ 788 030⑈

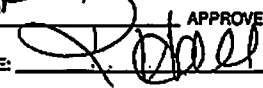
788030 1/17/2017 5041 \$2000.00  
5302026250 TC 251

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 1-17-17 CC# 5041

CUSTOMER NAME: B + E Trucking Henry Lopez

PREPARED BY:  APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: 

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 30317	*	\$ 2000.00

⑈050081111⑈

30317 1/17/2017 \$2000.00  
5302026260 TC 100

Curtis 1000, Inc.

**CASH OUT \$** 967.00

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

01/13/2017 5:55 PM  
Br# 1 Tlr 6 Seq# 43  
Account 30317  
Cash Out

967.00

⑆5010⑈0000⑆ ⑆01086⑈ ⑈Processed Next Business Day⑈ 856

101086 1/17/2017 \$967.00  
5104006530 TC 856

**CHECKING / SAVINGS WITHDRAWAL** LYTLE STATE BANK  
LYTLE, TX 78052

DATE 01-13-2017

CUSTOMER NAME: B & E Trucking

PREPARED BY: P. Hauer APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: Homer Martinez

ACCOUNT NUMBER TRAN CODE AMOUNT

\* 03037 \* \$ 967.00

⑆05008⑈1⑈1⑈1⑈1⑈

Homer Martinez

30317 1/17/2017 \$967.00  
5104006540 TC 100

Curbs 1000, Inc.

**CASH OUT** \$ 2,800.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

01/13/2017 5:57 PM  
Br# 1 Tir 6 Seq# 44  
Account 30317  
Cash Out -

2,800.00

150100000000 10108611

Processed Next Business Day

101086 1/17/2017	\$2800.00
5104006510 TC 856	

CHECKING / SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	01-13-2017		
CUSTOMER NAME:	B/E Trucking		
PREPARED BY:		APPROVED BY:	
CUSTOMER SIGNATURE:	R. Hall		
ACCOUNT NUMBER		TRAN CODE	AMOUNT
* 03037 *			\$ 2800.00
⑆050081111⑆			

30317 1/17/2017	\$2800.00
5104006520 TC 100	



Curtis 1000, Inc.

**CASH OUT \$** 900.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

01/23/2017 11:18 AM  
Br# 1 Tr 3 Seq# 81  
Account 30317  
Cash Out

900.00

⑆5010⑈0000⑆ 101083⑈ 853

101083 1/23/2017 \$900.00  
5201014170 TC 853

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 01-23-2017

CUSTOMER NAME: B. & E. Trucking

PREPARED BY: P. Hall APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: P. Hall

ACCOUNT NUMBER 030317 TRAN CODE \* AMOUNT \$ 900.00

⑆050081⑈1⑈1⑈1⑈1⑈

30317 1/23/2017 \$900.00  
5201014180 TC 100

Curtis 1000, Inc

**CASH OUT** \$ 2500.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 8**

01/20/2017 5:17 PM  
Br# 1 Tlr 8 Seq# 2  
Account 30317  
Cash Out

2,500.00

⑆5010⑈0000⑆ 101088⑈ \*Processed Next Business Day† 858

101088 1/23/2017 \$2500.00  
5102004600 TC 858

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 1-20-17

CUSTOMER NAME: B + E Trucking

PREPARED BY: DP APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: pen phone w/ Bury 8w  
To Jacqui

ACCOUNT NUMBER TRAN CODE AMOUNT

\* 30317 \* \$ 2500.00

⑆050081111⑆

*(Handwritten: cash, JG)*

30317 1/23/2017 \$2500.00  
5102004610 TC 100

005059

BANK COPY

PREPARED BY *lv*

REMITTER B & E TRUCKING

MEMO

PAYABLE TO RUSH TRUCK CENTER \$3,600.00

DRAWN TO THE ORDER OF Three Thousand Six Hundred and 00/100\*\*\*\*\*NOT-NEGOTIABLE

NOTICE TO CUSTOMERS  
THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

**CASHIER'S CHECK**

⑈005059⑈ ⑆114911519⑆ 788 030⑈

788030 1/23/2017 5059 \$3600.00  
5201014130 TC 251

**General Ledger Credit** LYLTLE STATE BANK LYLTLE, TX 78052

Department Code Description Field

Account *Exchange* Date *1/23/17* \* Account Number

DESCRIPTION

*CC # 5059*

*\* 461004*

\$ *300*

01/23/2017 11:22 AM  
Br# 1 Tlr 3 Seq# 82  
Account 461004  
Fees

Approved by Entered by *R/ore*

⑈5009⑈0000⑈ 3.00

461004 1/23/2017 \$3.00  
5201014140 TC 650

Curtis 1000, Inc.

**CASH IN** \$ *300*

LYLTLE STATE BANK  
LYLTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

01/23/2017 11:22 AM  
Br# 1 Tlr 3 Seq# 82

Cash In

3.00

⑈5010⑈1111⑈ 101083⑈ 803

101083 1/23/2017 \$3.00  
5201014150 TC 803

**CHECKING/SAVINGS WITHDRAWAL**
**LYTLE STATE BANK**  
 LYTLE, TX 78052

DATE 1/23/17
 CC # 5059

CUSTOMER NAME: B + E Trucking

PREPARED BY: RL
 APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: R. Deery

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317	*	\$ 3600.00

⑆050081111⑆

30317 1/23/2017	\$3600.00
5201014160 TC 100	

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE <u>1-23-17</u>		<div style="display: flex; justify-content: space-between;"> <div> 557 Regular Payment  553 Principal Payment  555 Interest Payment  597 Auto Closing Payment  554 Prin Payment - No Date  556 Int Payment - No Date  561 Late Charge Payment </div> <div> 563 A&amp;N Rebate  564 C/L Rebate  565 OI Rebate  576 Extension Fee Payment </div> </div>	
CUSTOMER NAME: <u>Ermit Hall</u>			
PREPARED BY: <u>DP</u> APPROVED BY: _____			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
*26813003	*557	\$	988.79
⑈5005⑈0000⑈			

26813003 1/23/2017 \$988.79  
5301018310 TC 557

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE <u>1-23-17</u>		<div style="display: flex; justify-content: space-between;"> <div> 557 Regular Payment  553 Principal Payment  555 Interest Payment  597 Auto Closing Payment  554 Prin Payment - No Date  556 Int Payment - No Date  561 Late Charge Payment </div> <div> 563 A&amp;N Rebate  564 C/L Rebate  565 OI Rebate  576 Extension Fee Payment </div> </div>	
CUSTOMER NAME: <u>Ermit Hall</u>			
PREPARED BY: <u>DP</u> APPROVED BY: _____			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
*26813003	*561	\$	49.14
⑈5005⑈0000⑈			

26813003 1/23/2017 \$49.14  
5301018320 TC 561

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE <u>1-23-17</u>		<u>L# 26813003</u> <u>\$ 988.49</u> <u>Late Charge</u> <u>\$ 49.44</u>	
CUSTOMER NAME: <u>B+E Trucking Co</u>			
PREPARED BY: <u>DP</u> APPROVED BY: _____			
CUSTOMER SIGNATURE: <u>[Signature]</u>			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
*30317	*	\$	1037.93
⑈050081111⑈			

30317 1/23/2017 \$1037.93  
5301018330 TC 100

Curbs 1000, Inc.

**CASH OUT \$** 1900.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

01/27/2017 5:03 PM  
Br# 1 Tlr 6 Seq# 26  
Account 30317  
Cash Out

1,900.00

101086 1/30/2017 \$1900.00  
5101002530 TC 856

101086 1/30/2017 \$1900.00  
5101002530 TC 856

Processed Next Business Day

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 1-27-17

CUSTOMER NAME: B+E Trucking

PREPARED BY: [Signature] APPROVED BY: [Signature]

CUSTOMER SIGNATURE: pw phom w/ Becky givn  
To Garin

ACCOUNT NUMBER TRAN CODE AMOUNT

\* 30317 \* \$ 1900.00

0500811111

30317 1/30/2017 \$1900.00  
5101002540 TC 100



LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	<u>1-27-17</u>	557 Regular Payment 553 Principal Payment 555 Interest Payment 597 Auto Closing Payment 554 Prin Payment - No Date 556 Int Payment - No Date 581 Late Charge Payment	563 A&N Rebate 584 C/L Rebate 565 OI Rebate 576 Extension Fee Payment
CUSTOMER NAME:	<u>Bill Hall</u>		
PREPARED BY:	<u>Jan</u>	APPROVED BY:	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 26781814	* 557	\$ 2171.13	
⑆5005⑈0000⑆			

26781814 1/30/2017 \$2171.13  
5101002060 TC 557

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	<u>1-27-17</u>	557 Regular Payment 553 Principal Payment 555 Interest Payment 597 Auto Closing Payment 554 Prin Payment - No Date 556 Int Payment - No Date 561 Late Charge Payment	563 A&N Rebate 584 C/L Rebate 565 OI Rebate 576 Extension Fee Payment
CUSTOMER NAME:	<u>Bill Hall</u>		
PREPARED BY:	<u>Dec</u>	APPROVED BY:	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 26781813	* 557	\$ 1038.81	
⑆5005⑈0000⑆			

26781813 1/30/2017 \$1038.81  
5101002070 TC 557

CHECKING /SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	<u>1-27-17</u>		
CUSTOMER NAME:	<u>Becky Hall</u>		
PREPARED BY:	<u>PPC to loans 13+14</u>	APPROVED BY:	
CUSTOMER SIGNATURE:	<u>PPC to loans 13+14</u>		
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 030317	*	\$ 3209.94	
⑆050081111⑆			

30317 1/30/2017 \$3209.94  
5101002080 TC 100

B and E Trucking Co  
 Bill Trevino Hall  
 7014 Butterfield  
 San Antonio TX 78227

247



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

COMMERCIAL CHK

02/01/2017	Beginning Balance				9,531.66
	27 Deposits/Other Credits			+	361,511.47
	293 Checks/Other Debits			-	369,600.61
02/28/2017	Ending Balance	28 Days in Statement Period			1,442.52

----- Deposits/Other Credits -----					
02/01/2017	Deposit				2,002.32
02/03/2017	ACH Deposit				15,473.10
	Texas Sterling	REIM020317			
02/03/2017	ACH Deposit	CAPITOL AGGREGAT PAYMENT			17,012.32
02/06/2017	Deposit				8,457.00
02/06/2017	Deposit				54,343.25
02/08/2017	Deposit				2,220.36
02/13/2017	Deposit				5,870.00
02/13/2017	Deposit				37,210.55
02/13/2017	ACH Deposit				582.25
	THE LANE CONSTRU AP_EXPENSE				
02/13/2017	ACH Deposit				17,265.01
	Texas Sterling	REIM021017			
02/14/2017	Deposit				10,828.60
02/14/2017	ACH Deposit	CAPITOL AGGREGAT PAYMENT			1,968.28
02/15/2017	Deposit				1,846.66
02/17/2017	ACH Deposit	CAPITOL AGGREGAT PAYMENT			10,224.74
02/21/2017	Deposit				974.00
02/21/2017	Deposit				21,914.29
02/21/2017	Deposit				41,435.66
02/21/2017	ACH Deposit				15,166.41
	Texas Sterling	REIM021717			
02/22/2017	Deposit				3,724.86
02/24/2017	ACH Deposit				8,600.26
	THE LANE CONSTRU AP_EXPENSE				
02/24/2017	ACH Deposit	CAPITOL AGGREGAT PAYMENT			13,252.63
02/24/2017	ACH Deposit				13,952.48
	Texas Sterling	REIM022417			
02/27/2017	Deposit				153.02
02/27/2017	Deposit				9,482.50
02/27/2017	Deposit				9,615.00
02/27/2017	Deposit				32,876.68
02/28/2017	Deposit				5,059.24





B and E Trucking Co



ACCOUNT NUMBER
30317
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Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1347	02/03	4,306.08	2059	02/06	16,154.40
2005*	02/06	962.00	2060	02/06	889.50
2006	02/01	2,000.00	2061	02/06	540.00
2007	02/01	1,144.27	2062	02/06	1,653.04
2008	02/03	2,000.00	2063	02/06	1,830.00
2009	02/08	1,550.00	2064	02/07	550.00
2010	02/07	800.00	2065	02/06	1,000.00
2011	02/13	150.00	2066	02/06	2,100.00
2012	02/07	400.00	2067	02/07	600.00
2013	02/02	700.00	2068	02/06	800.00
2015*	02/08	650.00	2069	02/06	2,470.70
2016	02/08	200.00	2070	02/13	2,000.00
2017	02/02	3,385.00	2071	02/07	1,000.00
2018	02/07	416.19	2072	02/08	2,000.00
2019	02/07	391.60	2073	02/07	500.00
2021*	02/03	2,200.00	2074	02/13	1,995.04
2022	02/01	830.00	2075	02/21	1,728.63
2026*	02/06	344.89	2077*	02/14	80.00
2027	02/06	685.88	2079*	02/16	617.03
2030*	02/06	1,080.37	2080	02/13	850.00
2031	02/07	601.47	2081	02/15	152.63
2032	02/06	810.50	2084*	02/22	103.55
2033	02/06	676.11	2085	02/08	1,500.00
2034	02/06	640.80	2086	02/08	7,062.38
2035	02/06	538.18	2087	02/09	2,000.00
2036	02/06	848.33	2088	02/08	3,240.00
2037	02/07	928.61	2089	02/08	1,607.00
2038	02/06	270.00	2090	02/10	1,000.00
2039	02/06	497.50	2091	02/10	600.00
2040	02/03	141.00	2093*	02/13	1,890.00
2041	02/14	337.50	2094	02/09	2,120.00
2042	02/06	1,215.00	2096*	02/24	697.25
2043	02/06	850.00	2097	02/13	1,500.00
2044	02/06	1,325.16	2098	02/13	3,487.53
2045	02/24	117.22	2099	02/13	1,800.00
2046	02/06	1,190.68	2101*	02/15	1,120.00
2047	02/03	950.00	2102	02/13	2,858.63
2048	02/06	1,195.91	2103	02/14	160.00
2050*	02/03	1,000.00	2104	02/13	3,726.65
2051	02/03	600.00	2105	02/14	490.00
2052	02/06	344.15	2106	02/10	733.94
2053	02/06	2,000.00	2107	02/13	608.63
2054	02/06	391.38	2108	02/13	2,500.00
2055	02/06	2,000.00	2109	02/14	11,060.96
2056	02/06	599.35	2111*	02/14	879.75
2057	02/06	620.23	2112	02/13	367.98
2058	02/06	650.00	2113	02/13	230.00

02000723



B and E Trucking Co



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Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2114	02/13	737.42	2174*	02/21	902.05
2116*	02/13	167.50	2176*	02/21	856.52
2117	02/13	907.57	2177	02/21	693.77
2118	02/13	70.00	2178	02/21	758.18
2119	02/13	359.94	2179	02/21	597.50
2120	02/13	653.08	2180	02/21	480.63
2122*	02/13	654.35	2181	02/23	411.48
2123	02/13	515.54	2182	02/21	1,300.00
2124	02/14	464.44	2183	02/24	75.00
2125	02/13	3,919.28	2184	02/21	800.00
2126	02/13	1,850.00	2185	02/21	1,500.00
2127	02/13	650.00	2186	02/27	1,500.00
2128	02/13	800.00	2187	02/21	1,998.00
2129	02/13	1,155.00	2188	02/22	637.22
2130	02/13	821.03	2189	02/22	1,220.73
2131	02/13	742.50	2190	02/21	90.00
2132	02/13	816.84	2191	02/21	3,083.96
2134*	02/13	1,870.00	2192	02/21	362.50
2136*	02/13	552.32	2193	02/21	348.00
2137	02/13	2,584.51	2194	02/21	3,177.51
2139*	02/13	1,755.00	2195	02/21	4,220.60
2141*	02/14	1,137.50	2196	02/21	1,397.69
2142	02/15	2,000.00	2200*	02/21	2,025.00
2143	02/16	2,000.00	2201	02/21	300.00
2145*	02/15	504.00	2203*	02/21	2,600.00
2146	02/22	1,000.00	2204	02/21	1,000.00
2147	02/21	633.51	2205	02/22	300.00
2148	02/17	3,150.00	2206	02/22	688.00
2149	02/22	985.00	2207	02/23	703.63
2150	02/22	282.50	2208	02/22	2,500.00
2151	02/21	193.38	2209	02/22	250.00
2152	02/17	2,957.50	2210	02/23	2,000.00
2153	02/16	475.00	2211	02/27	2,500.00
2154	02/21	2,892.47	2212	02/27	133.71
2158*	02/17	2,000.00	2213	02/24	2,262.50
2159	02/17	1,000.00	2214	02/27	1,350.00
2160	02/17	600.00	2215	02/27	5,640.30
2161	02/17	50.00	2217*	02/28	2,496.10
2162	02/21	600.00	2218	02/27	626.22
2164*	02/21	3,225.50	2222*	02/27	360.00
2165	02/21	12,664.91	2223	02/24	1,500.00
2166	02/21	2,500.00	2224	02/27	798.78
2167	02/21	1,850.00	2226*	02/28	462.13
2168	02/21	650.00	2227	02/27	941.09
2170*	02/21	763.84	2228	02/28	995.36
2171	02/21	685.27	2229	02/27	849.38
2172	02/21	960.09	2230	02/28	780.55





B and E Trucking Co



ACCOUNT NUMBER
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TAX ID NUMBER
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Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2231	02/27	784.14	2249	02/27	12,557.26
2232	02/27	1,070.28	2251*	02/27	4,010.00
2233	02/27	868.86	3001*	02/23	600.00
2234	02/27	888.32	3002	02/24	1,000.00
2235	02/28	52.79	3003	02/27	2,350.00
2236	02/27	260.00	3827*	02/01	212.94
2237	02/24	800.00	3833*	02/14	1,768.11
2239*	02/27	2,000.00	3952*	02/03	572.50
2240	02/27	1,129.23	3954*	02/07	1,310.99
2241	02/27	2,220.00	3959*	02/01	188.10
2242	02/27	2,839.95	3971*	02/06	500.00
2243	02/27	3,292.58	3987*	02/24	160.00
2244	02/27	4,860.85	3988	02/09	385.00
2245	02/28	1,937.83	4004*	02/06	108.00
2246	02/27	1,846.84	4005	02/10	40.00
2248*	02/27	2,683.97			

----- Other Debits -----

02/01/2017	Debit Card Debit	106.25
	HONDO ATTIC SELF STORAGE HONDO TX #3176	
02/02/2017	Force Pay Debit	600.00
02/03/2017	Force Pay Debit	1,045.73
02/06/2017	Debit Card Debit	7.56
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176	
02/06/2017	Debit Card Debit	27.04
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176	
02/06/2017	Debit Card Debit	35.00
	CRAIGSLIST.ORG 415-399-5200 CA #3176	
02/06/2017	Debit Card Debit	70.00
	AEMC LLC, CASIAS TIRE SH SAN ANTONIO TX	
02/06/2017	Debit Card Debit	313.93
	IN *MCSP ENTERPRISES 210-4956465 TX #3176	
02/06/2017	Internet Withdrawal	900.00
	To DDA 297348 C09C154FFF8FD7F2	
02/07/2017	Debit Card Debit	1.07
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176	
02/07/2017	Debit Card Debit	10.81
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176	
02/07/2017	Debit Card Debit	264.13
	BEXAR TRAILER SALES & SE SAN ANTONIO TX	
02/07/2017	Debit Card Debit	325.86
	SUMO JAPANESE STEAKHOUS AUSTIN TX #3176	
02/07/2017	Internet Withdrawal	500.00
	To DDA 297348 F8263AFE124287FE	
02/08/2017	Debit Card Debit	92.87
	FRENCH ELLISON TRUCK CENT CONVERSE TX #3176	





B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
02/08/2017	POS Recurring Pmt				34.36
	FEDEX 969112077 800-4633339 TN #3176				
02/08/2017	POS Recurring Pmt				127.93
	FEDEX 93058994 800-4633339 TN #3176				
02/09/2017	Debit Card Debit				30.05
	FRENCH ELLISON TRUCK CENT CONVERSE TX #3176				
02/09/2017	Debit Card Debit				246.00
	MUNICIPAL COURT-WEB 210-207-7568 TX #3176				
02/09/2017	Debit Card Debit				400.00
	THE SHOPS AT LA CANTER 210-877-9797 TX #3176				
02/09/2017	POS Recurring Pmt	CMI 210-967-6169 TX #3176			350.00
02/10/2017	POS Recurring Pmt				263.33
	LEGALZOOM.COM 888-3100151 CA #3176				
02/10/2017	Telephone Trf W/D	to rebecca hall			500.00
02/10/2017	ACH Payment				360.94
	BankDirect Capit WEB PMTS 877-226-5456				
02/13/2017	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
02/13/2017	Debit Card Debit				12.00
	TXDPS DRIVER RECOR 512-424-5967 TX #3176				
02/13/2017	Debit Card Debit				20.00
	AEMC LLC, CASIAS TIRE SH SAN ANTONIO TX				
02/13/2017	Debit Card Debit				80.00
	LA INSPECTION CENTER INC SAN ANTONIO TX				
02/13/2017	POS Recurring Pmt				59.70
	MSFT * E03003BMBI 800-642-7676 WA #3176				
02/13/2017	Telephone Trf W/D	Phone - Becky to xxx348			600.00
02/13/2017	Force Pay Debit				2,300.00
02/13/2017	Force Pay Debit				3,804.89
02/14/2017	POS Recurring Pmt				23.06
	FEDEX 969726707 800-4633339 TN #3176				
02/14/2017	ACH Payment				400.00
	SPRINT8006396111 ACHBILLPAY UMOVOKS2HH4WPKELG				
02/14/2017	Overdraft Charge				30.00
	Item(s) Presented 02/13/2017				
02/15/2017	Debit Card Debit				274.24
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
02/15/2017	POS Recurring Pmt				32.02
	FEDEX 969839809 800-4633339 TN #3176				
02/15/2017	Force Pay Debit				355.00
02/16/2017	Force Pay Debit				893.13
02/17/2017	Overdraft Charge				30.00
	Item(s) Presented 02/16/2017				
02/21/2017	Telephone Trf W/D	to 3BK Hallers LLC			2,800.00
02/21/2017	Force Pay Debit				1,425.94
02/21/2017	ACH Payment				300.00
	CAPITAL ONE PHONE PYMT				
02/21/2017	ACH Payment	IRS USATAXPYMT			300.00
02/21/2017	ACH Payment				322.84
	SPRINT8006396111 ACHBILLPAY PGT7SDAATLM61DSK				

02000729



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
02/21/2017	Internet Withdrawal				800.00
	To DDA 297348	94BBA8EB9E5D24C1			
02/21/2017	Internet Withdrawal				900.00
	To DDA 297348	7ABF395D34D46200			
02/22/2017	Debit Card Debit				20.00
	AEMC LLC, CASIAS TIRE SH SAN ANTONIO TX				
02/22/2017	Debit Card Debit				59.82
	HOLT CAT SA TRUCK - KS SAN ANTONIO TX #3176				
02/22/2017	ACH Payment				352.65
	ALLSTATE INS CO INS PREM ACH.EZPR02010 S				
02/22/2017	ACH Payment				400.00
	CARDMEMBER SERV ELECT PYMT				
02/22/2017	ACH Payment		FORD CREDIT AUTO PYMT		603.75
02/23/2017	Debit Card Debit				1,165.71
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
02/23/2017	POS Recurring Pmt				23.06
	FEDEX 970430978 800-4633339 TN #3176				
02/23/2017	POS Recurring Pmt				27.56
	FEDEX 970533075 800-4633339 TN #3176				
02/24/2017	ACH Payment		CPS Energy PCX Chase Fee		2.35
02/24/2017	ACH Payment		CPS Energy PCX Chase Fee		2.35
02/24/2017	ACH Payment		CPS Energy PCX Payment		125.00
02/24/2017	ACH Payment		CPS Energy PCX Payment		318.00
02/27/2017	Debit Card Debit				5.40
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
02/27/2017	Debit Card Debit				19.44
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
02/27/2017	Debit Card Debit				326.99
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
02/27/2017	POS Recurring Pmt				23.06
	FEDEX 970773822 800-4633339 TN #3176				
02/27/2017	Telephone Trf W/D		Phone - Becky to Emitt		100.00
02/27/2017	Force Pay Debit				650.00
02/27/2017	Force Pay Debit				988.79
02/27/2017	Force Pay Debit				2,171.13
02/27/2017	Force Pay Debit				9,983.56
02/27/2017	ACH Payment				9,385.18
	MERCURY INS PAYMENT TXBA DIRECT PYMT GW				
02/27/2017	Internet Withdrawal				300.00
	To DDA 297348	CC2033D91C929FC4			
02/28/2017	Debit Card Debit				10.81
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
02/28/2017	Debit Card Debit				50.00
	AEMC LLC, CASIAS TIRE SH 210-543-0909 TX				
02/28/2017	Debit Card Debit				88.73
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
02/28/2017	Service Charge				41.60







B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 28, 2017

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

		Total For	Total
		This Period	Year-to-Date
Total Overdraft Fees	\$ 60.00	\$ 150.00	
Total Returned Item Fees	\$ .00	\$ 90.00	

Daily Ending Balance					
02/01	7,052.42	02/10	2,228.02	02/21	15,351.39
02/02	2,367.42	02/13	10,722.91	02/22	9,673.03
02/03	22,037.53	02/14	6,688.47	02/23	4,741.59
02/06	35,702.19	02/15	4,097.24	02/24	33,487.29
02/07	27,101.46	02/16	112.08	02/27	3,299.18
02/08	11,257.28	02/17	549.32	02/28	1,442.52
02/09	5,726.23				

Service Charge Summary		
** Below is an itemization of the Service Charges Paid this period. **		
Service Chg Fee		7.00
Per Item Fee		26.60
Tele Trans Chg		8.00
Service Charge	02/28/2017	41.60
Lowest Monthly Balance		112.08



<p>30317 2/27/2017 \$560.00</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-27-17</p> <p>AMOUNT \$ 400.00</p> <p>*030317</p> <p>BY E Trucking Co.</p> <p>PER CURRENTLY LIQUID on phone</p>	<p>30317 2/28/2017 \$5,059.24</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-27-17</p> <p>AMOUNT \$ 2510.00</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/27/2017 \$9,615.00</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-27-17</p> <p>AMOUNT \$ 4015.00</p> <p>*030317</p> <p>BY E Trucking Co.</p>
<p>30317 2/27/2017 \$9,482.50</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-27-17</p> <p>AMOUNT \$ 9482.50</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/27/2017 \$153.02</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-27-17</p> <p>AMOUNT \$ 153.02</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/27/2017 \$32,876.68</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-27-17</p> <p>AMOUNT \$ 32876.68</p> <p>*030317</p> <p>BY E Trucking Co.</p>
<p>30317 2/22/2017 \$3,724.86</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-22-17</p> <p>AMOUNT \$ 3724.86</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/21/2017 \$21,914.29</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-21-17</p> <p>AMOUNT \$ 21914.29</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/21/2017 \$974.00</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-21-17</p> <p>AMOUNT \$ 974.00</p> <p>*030317</p> <p>BY E Trucking Co.</p>
<p>30317 2/21/2017 \$41,435.66</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-21-17</p> <p>AMOUNT \$ 41435.66</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/15/2017 \$1,846.66</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-15-17</p> <p>AMOUNT \$ 1846.66</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/14/2017 \$10,828.60</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-14-17</p> <p>AMOUNT \$ 10828.60</p> <p>*030317</p> <p>BY E Trucking Co.</p>
<p>30317 2/13/2017 \$37,210.55</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-13-17</p> <p>AMOUNT \$ 37210.55</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/13/2017 \$5,870.00</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-13-17</p> <p>AMOUNT \$ 5870.00</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/8/2017 \$2,220.36</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-8-17</p> <p>AMOUNT \$ 2220.36</p> <p>*030317</p> <p>BY E Trucking Co.</p>
<p>30317 2/6/2017 \$9,457.00</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-6-17</p> <p>AMOUNT \$ 9457.00</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/6/2017 \$54,343.25</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-6-17</p> <p>AMOUNT \$ 54343.25</p> <p>*030317</p> <p>BY E Trucking Co.</p>	<p>30317 2/1/2017 \$2,002.32</p> <p>CHECKING/SAVINGS DEPOSIT</p> <p>LTLE STATE BANK</p> <p>DATE 2-1-17</p> <p>AMOUNT \$ 2002.32</p> <p>*030317</p> <p>BY E Trucking Co.</p>

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

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CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/3/17

CUSTOMER NAME Rebecca Hall

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE per phone call from team.

ACCOUNT NUMBER \* 30317 TRAIL CODE \* AMOUNT \$ 1045.73

#0500811114C

30317 2/3/2017 \$1,045.73

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2-10-17

CUSTOMER NAME B+E Trucking / Becky

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 3804.89

#0500811114C

30317 2/13/2017 \$3,804.89

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 02/10/2017

CUSTOMER NAME B+E Trucking

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 2300.00

#0500811114C

30317 2/13/2017 \$2,300.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2-15-17

CUSTOMER NAME B+E Trucking

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE per phone w/ Becky Tap to B&E Hallen

ACCOUNT NUMBER \* 30317 TRAIL CODE \* AMOUNT \$ 955.00

#0500811114C

30317 2/15/2017 \$955.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2-16-17

CUSTOMER NAME B+E Trucking (Becky)

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE the per phone call from for bank

ACCOUNT NUMBER \* 30317 TRAIL CODE \* AMOUNT \$ 893.13

#0500811114C

30317 2/16/2017 \$893.13

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/21/17

CUSTOMER NAME Bill Hall

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE YPC to loan #01

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 1425.94

#0500811114C

30317 2/21/2017 \$1,425.94

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/24/17

CUSTOMER NAME Rebecca Hall

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 30317 TRAIL CODE \* AMOUNT \$ 4983.54

#0500811114C

30317 2/27/2017 \$9,983.56

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/27/17

CUSTOMER NAME Rebecca Hall

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE per Paulam (RV)

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 2171.13

#0500811114C

30317 2/27/2017 \$2,171.13

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2-21-17

CUSTOMER NAME B+E Trucking

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 450.00

#0500811114C

30317 2/27/2017 \$650.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/24/17

CUSTOMER NAME Rebecca Hall

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 30317 TRAIL CODE \* AMOUNT \$ 488.79

#0500811114C

30317 2/27/2017 \$988.79

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/27/17

CUSTOMER NAME Rebecca Hall

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 4306.08

#0500811114C

30317 2/3/2017 1347 \$4,306.08

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/27/2017

CUSTOMER NAME Automatic USA LLC

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 962.00

#0500811114C

30317 2/6/2017 2005 \$962.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 1/30/2017

CUSTOMER NAME Shell

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 2,000.00

#0500811114C

30317 2/1/2017 2006 \$2,000.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 01/31/2017

CUSTOMER NAME South Trust Bank

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 1,144.27

#0500811114C

30317 2/1/2017 2007 \$1,144.27

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 01/31/2017

CUSTOMER NAME Shell

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 2,000.00

#0500811114C

30317 2/3/2017 2008 \$2,000.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 1-31-17

CUSTOMER NAME Shell

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 1,550.00

#0500811114C

30317 2/8/2017 2009 \$1,550.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2-1-17

CUSTOMER NAME Alana Antelope

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 800.00

#0500811114C

30317 2/7/2017 2010 \$800.00

CHECKING/SAVINGS WITHDRAWAL  
 LYTLE STATE BANK  
 LYTLE, TX 75552

DATE 2/1/17

CUSTOMER NAME Alana Antelope

PREPARED BY RV APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRAIL CODE \* AMOUNT \$ 150.00

#0500811114C

30317 2/13/2017 2011 \$150.00

02000736

Lytle State Bank

Acct # 30317

B and E Trucking Co

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30317 2/7/2017 2012 \$400.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Common Trucking \$ 400.00

Four Hundred and 00/100

Common Trucking  
127 Highway  
San Antonio, TX 78218

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/2/2017 2013 \$700.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: South East Trucking \$ 700.00

Seven Hundred and 00/100

South East Trucking  
3000 State Hwy 1234  
Lubbock, TX

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/8/2017 2015 \$650.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: John J. Anderson \$ 650.00

Six Hundred and 50/100

John J. Anderson  
Box 1000  
200 Brown Rd  
Point, TX 78253

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/8/2017 2016 \$200.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: John Smith \$ 200.00

Two Hundred and 00/100

John Smith  
Barron's Trucking  
PO Box 2345  
Lubbock, TX 79403

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/2/2017 2017 \$3,385.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Texas Transport \$ 3,385.00

Three Thousand Three Hundred Eighty Five and 00/100

Texas Transport  
PO Box 781179  
San Antonio, TX 78242

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/8/2017 2018 \$700.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Texas Transport \$ 700.00

Seven Hundred and 00/100

Texas Transport

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/8/2017 2016 \$200.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Rumble Trucking \$ 200.00

Two Hundred and 00/100

Rumble Trucking  
1401 Pecan Valley

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/2/2017 2017 \$3,385.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Shell \$ 2,200.00

Two Thousand Two Hundred and 00/100

Shell

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/7/2017 2018 \$416.19

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: John Smith \$ 830.00

Eight Hundred and 30/100

John Smith

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/7/2017 2019 \$391.60

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Albert Hernandez \$ 344.88

Three Hundred and 44/100

Albert Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/3/2017 2021 \$2,200.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Pamela Hernandez \$ 485.00

Four Hundred and 85/100

Pamela Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/1/2017 2022 \$830.00

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Pamela Hernandez \$ 1086.00

One Thousand and 86/100

Pamela Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/6/2017 2026 \$344.89

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Albert Hernandez \$ 344.88

Three Hundred and 44/100

Albert Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/6/2017 2027 \$685.88

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Pamela Hernandez \$ 485.00

Four Hundred and 85/100

Pamela Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/6/2017 2030 \$1,080.37

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Pamela Hernandez \$ 1086.00

One Thousand and 86/100

Pamela Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/7/2017 2031 \$601.47

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Albert Hernandez \$ 344.88

Three Hundred and 44/100

Albert Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/6/2017 2032 \$810.50

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Pamela Hernandez \$ 485.00

Four Hundred and 85/100

Pamela Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/6/2017 2033 \$676.11

B&E Trucking Co.  
1421 W. Main St. Suite 1  
San Antonio, TX 78207  
(210) 221-4578

Pay To The Order Of: Pamela Hernandez \$ 1086.00

One Thousand and 86/100

Pamela Hernandez

Pay Period 01/01/2017 - 01/31/2017

POD 2017P 41149115196 #030 317P

*Butt Hill*

30317 2/6/2017 2034 \$640.80

30317 2/6/2017 2035 \$538.18

30317 2/6/2017 2036 \$848.33

02000737

Lytle State Bank

Acct # 30317

B and E Trucking Co

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30317 2/7/2017 2037 \$928.61

2-3-17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2038 \$270.00

2-3-17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2039 \$497.50

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/7/2017 2040 \$141.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2041 \$337.50

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2042 \$1,215.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2043 \$850.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2044 \$1,325.16

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/24/2017 2045 \$117.22

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2046 \$1,190.68

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/3/2017 2047 \$950.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2048 \$1,195.91

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/3/2017 2050 \$1,000.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/3/2017 2051 \$600.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2052 \$344.15

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2053 \$2,000.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2054 \$391.38

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

30317 2/6/2017 2055 \$2,000.00

02.02.17

Payroll

02.02.17

000201P 0114911519C 0030 317P

## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 12 of 21

30317 2/6/2017 2056 \$599.35

12.03.2017

Small Machine

Ave hundred eighty nine & 30/100

payroll

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2057 \$620.23

12.03.2017

Small Machine

Six hundred twenty & 20/100

payroll

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2058 \$650.00

12.03.2017

Drum Brake Pliers

Six hundred fifty & 10/100

payroll

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2059 \$16,154.40

12.03.2017

B3K Walker LLC

Sixteen thousand one hundred fifty four & 40/100

Subcontractor

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2060 \$889.50

12.03.2017

Ernst Hall

Eight hundred eighty nine & 50/100

Subcontractor

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2061 \$540.00

12.03.2017

Ernst Hall

Ave hundred forty & 00/100

Subcontractor

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2062 \$1,653.04

12.03.2017

Tadpole Amortizer

one thousand six hundred fifty three & 04/100

Subcontractor

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2063 \$1,830.00

12.03.2017

Raul Rodriguez

one thousand eight hundred thirty & 00/100

Mechanic

POD 2017P 6114911519C POSD 311P

30317 2/7/2017 2064 \$550.00

12.03.2017

Elise Boys

five hundred fifty & 00/100

Welder P/L

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2065 \$1,000.00

12.03.2017

Rebecca Hall

one thousand dollars & 00/100

Cash for Mechanic

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2066 \$2,100.00

12.03.2017

Rebecca Hall

Two thousand one hundred dollars & 00/100

Cash for payroll

POD 2017P 6114911519C POSD 311P

30317 2/7/2017 2067 \$600.00

12.03.2017

Ernst Hall

Two thousand dollars & 00/100

(signs) 12933

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2068 \$800.00

02/03/2017

Jacklyn Gonzales

Eight hundred

POD 2017P 6114911519C POSD 311P

30317 2/6/2017 2069 \$2,470.70

02/03/2017

Morwa Duvan

Two thousand four hundred seventy and 70/100

at Tarek

POD 2017P 6114911519C POSD 311P

30317 2/7/2017 2070 \$2,000.00

02/03/2017

Shell

Two thousand and 00/100

Fu

POD 2017P 6114911519C POSD 311P

30317 2/7/2017 2071 \$1,000.00

02/03/2017

Comble & Russell P/L

One thousand and 00/100

Print for Russell & Co.

POD 2017P 6114911519C POSD 311P

30317 2/8/2017 2072 \$2,000.00

02/03/2017

Shell

Two thousand and 00/100

Enel

POD 2017P 6114911519C POSD 311P

30317 2/7/2017 2073 \$500.00

02/03/2017

Jacklyn Gonzales

Five hundred and 00/100

POD 2017P 6114911519C POSD 311P

Lytle State Bank

Acct # 30317

B and E Trucking Co

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30317 2/13/2017 2074 \$1,995.04

2/13/2017

Smith Trust Bank

One Thousand Nine Hundred Ninety Five and 00/100

Payroll

POD 2074P 6114911519C POD 317P

30317 2/21/2017 2075 \$1,728.63

2-17-2017

Smith Trust Bank

One Thousand Seven Hundred Twenty Eight and 63/100

Payroll

POD 2075P 6114911519C POD 317P

30317 2/14/2017 2077 \$80.00

12-01-2017

Frisvold Farms

Eighty Dollars & 00/100

Payroll

POD 2077P 6114911519C POD 317P

30317 2/16/2017 2079 \$617.03

12-01-2017

Correll Tire

Six hundred and seventeen dollars & 03/100

Payroll

POD 2079P 6114911519C POD 317P

30317 2/13/2017 2080 \$850.00

12-01-2017

Sand Bar

Eight hundred fifty dollars & 00/100

Payroll

POD 2080P 6114911519C POD 317P

30317 2/15/2017 2081 \$152.63

12-01-2017

Alpha Graphics Design

One Hundred Fifty Two and 63/100

Payroll

POD 2081P 6114911519C POD 317P

30317 2/16/2017 2079 \$617.03

12-01-2017

S. Aquila Transport

One Thousand Five Hundred and 03/100

Payroll

POD 2079P 6114911519C POD 317P

30317 2/13/2017 2080 \$850.00

12-01-2017

Jacklyn Forales

One Thousand Five Hundred and 00/100

Payroll

POD 2080P 6114911519C POD 317P

30317 2/15/2017 2081 \$152.63

2-7-17

Jacklyn Forales

One Hundred and Fifty Two and 63/100

Payroll

POD 2081P 6114911519C POD 317P

30317 2/22/2017 2084 \$103.55

2/27/2017

Shell

One Hundred and Three and 55/100

Payroll

POD 2084P 6114911519C POD 317P

30317 2/8/2017 2085 \$1,500.00

2-8-17

Long Sign

One Thousand Five Hundred and 00/100

Payroll

POD 2085P 6114911519C POD 317P

30317 2/8/2017 2086 \$7,062.38

2-8-17

Janey Acavado

One Thousand Six Hundred Sixty Two and 38/100

Payroll

POD 2086P 6114911519C POD 317P

30317 2/9/2017 2087 \$2,000.00

12-01-2017

PAUL T. HALL JR.

Two Thousand Dollars & 00/100

Payroll

POD 2087P 6114911519C POD 317P

30317 2/8/2017 2088 \$3,240.00

12-01-2017

Aracelis Hall

Three Thousand Two Hundred and 00/100

Payroll

POD 2088P 6114911519C POD 317P

30317 2/8/2017 2089 \$1,607.00

2/23/17

Estimate Hubbs

One Thousand Six Hundred Seven and 00/100

Payroll

POD 2089P 6114911519C POD 317P

30317 2/10/2017 2090 \$1,000.00

2/23/17

Seattle Run Trucking

One Thousand Dollars & 00/100

Payroll

POD 2090P 6114911519C POD 317P

30317 2/10/2017 2091 \$600.00

2/23/17

Truck Transport

Six Hundred Dollars & 00/100

Payroll

POD 2091P 6114911519C POD 317P

30317 2/13/2017 2093 \$1,890.00

2-8-17

Shell

One Thousand Eight Hundred and 90/100

Payroll

POD 2093P 6114911519C POD 317P

30317 2/9/2017 2094 \$2,120.00

2/23/17

Seattle Run Trucking

Two Thousand One Hundred Twenty and 00/100

Payroll

POD 2094P 6114911519C POD 317P

30317 2/24/2017 2096 \$697.25

2/23/17

Truck Transport

Six Hundred Ninety Seven and 25/100

Payroll

POD 2096P 6114911519C POD 317P

30317 2/13/2017 2097 \$1,500.00

2-8-17

Shell

One Thousand Five Hundred and 00/100

Payroll

POD 2097P 6114911519C POD 317P

02000740



## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 14 of 21

30317 2/13/2017 2098 \$3,487.53

30317 2/13/2017 2098 \$3,487.53

Three Thousand Four Hundred Eighty Seven and 53/100

Pay Period 02/13/2017 - 02/28/2017

POD2018P 6114911519C POSD 311P

30317 2/13/2017 2099 \$1,800.00

30317 2/13/2017 2099 \$1,800.00

One Thousand Eight Hundred and 00/100

Pay Period 02/13/2017 - 02/28/2017

POD2018P 6114911519C POSD 311P

30317 2/15/2017 2101 \$1,120.00

30317 2/15/2017 2101 \$1,120.00

One Thousand One Hundred Twenty and 00/100

Pay Period 02/15/2017 - 02/28/2017

POD2101P 6114911519C POSD 311P

30317 2/13/2017 2102 \$2,858.63

30317 2/13/2017 2102 \$2,858.63

Two Thousand Eight Hundred Fifty Eight and 63/100

Pay Period 02/13/2017 - 02/28/2017

POD2102P 6114911519C POSD 311P

30317 2/14/2017 2103 \$160.00

30317 2/14/2017 2103 \$160.00

One Hundred and 00/100

Pay Period 02/14/2017 - 02/28/2017

POD2103P 6114911519C POSD 311P

30317 2/13/2017 2104 \$3,726.65

30317 2/13/2017 2104 \$3,726.65

Three Thousand Seven Hundred Twenty Six and 65/100

Pay Period 02/13/2017 - 02/28/2017

POD2104P 6114911519C POSD 311P

30317 2/14/2017 2105 \$490.00

30317 2/14/2017 2105 \$490.00

Four Hundred and 00/100

Pay Period 02/14/2017 - 02/28/2017

POD2105P 6114911519C POSD 311P

30317 2/10/2017 2106 \$733.94

30317 2/10/2017 2106 \$733.94

Seven Hundred and Thirty Three and 94/100

Pay Period 02/10/2017 - 02/28/2017

POD2106P 6114911519C POSD 311P

30317 2/13/2017 2107 \$608.63

30317 2/13/2017 2107 \$608.63

Six Hundred and Eight and 63/100

Pay Period 02/13/2017 - 02/28/2017

POD2107P 6114911519C POSD 311P

30317 2/13/2017 2108 \$2,500.00

30317 2/13/2017 2108 \$2,500.00

Two Thousand Five Hundred and 00/100

Pay Period 02/13/2017 - 02/28/2017

POD2108P 6114911519C POSD 311P

30317 2/13/2017 2109 \$11,060.96

30317 2/13/2017 2109 \$11,060.96

Eleven Thousand Sixty and 96/100

Pay Period 02/13/2017 - 02/28/2017

POD2109P 6114911519C POSD 311P

30317 2/14/2017 2111 \$879.75

30317 2/14/2017 2111 \$879.75

Eight Hundred and Seventy Nine and 75/100

Pay Period 02/14/2017 - 02/28/2017

POD2111P 6114911519C POSD 311P

30317 2/13/2017 2108 \$2,500.00

30317 2/13/2017 2108 \$2,500.00

Two Thousand Five Hundred and 00/100

Pay Period 02/13/2017 - 02/28/2017

POD2108P 6114911519C POSD 311P

30317 2/13/2017 2109 \$11,060.96

30317 2/13/2017 2109 \$11,060.96

Eleven Thousand Sixty and 96/100

Pay Period 02/13/2017 - 02/28/2017

POD2109P 6114911519C POSD 311P

30317 2/14/2017 2111 \$879.75

30317 2/14/2017 2111 \$879.75

Eight Hundred and Seventy Nine and 75/100

Pay Period 02/14/2017 - 02/28/2017

POD2111P 6114911519C POSD 311P

30317 2/13/2017 2112 \$367.98

30317 2/13/2017 2112 \$367.98

Three Hundred and Sixty Seven and 98/100

Pay Period 02/13/2017 - 02/28/2017

POD2112P 6114911519C POSD 311P

30317 2/13/2017 2113 \$230.00

30317 2/13/2017 2113 \$230.00

Two Hundred and Thirty and 00/100

Pay Period 02/13/2017 - 02/28/2017

POD2113P 6114911519C POSD 311P

30317 2/13/2017 2114 \$737.42

30317 2/13/2017 2114 \$737.42

Seven Hundred and Thirty Seven and 42/100

Pay Period 02/13/2017 - 02/28/2017

POD2114P 6114911519C POSD 311P

30317 2/13/2017 2116 \$167.50

30317 2/13/2017 2117 \$907.57

30317 2/13/2017 2118 \$70.00

Lytle State Bank  
1961

Acct # 30317

B and E Trucking Co

Pg 15 of 21

30317 2/13/2017 2119 \$359.94

2-10-17

PAID TO THE ORDER OF Xuiss Rico \$ 359.94

ONE HUNDRED & FIFTY DOLLARS

POD2119P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2120 \$653.08

2-10-17

PAID TO THE ORDER OF Reynaldo Rodriguez \$ 653.08

ONE HUNDRED & FIFTY THREE DOLLARS

POD2120P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2122 \$654.35

2-10-17

PAID TO THE ORDER OF Jose Salinas \$ 654.35

ONE HUNDRED & FIFTY FOUR DOLLARS

POD2122P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2119 \$359.94

2-10-17

PAID TO THE ORDER OF Victor Schott \$ 359.94

ONE HUNDRED & FIFTY DOLLARS

POD2119P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2120 \$653.08

2-10-17

PAID TO THE ORDER OF Reynaldo Rodriguez \$ 653.08

ONE HUNDRED & FIFTY THREE DOLLARS

POD2120P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2122 \$654.35

2-10-17

PAID TO THE ORDER OF Jose Salinas \$ 654.35

ONE HUNDRED & FIFTY FOUR DOLLARS

POD2122P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2123 \$515.54

2-10-17

PAID TO THE ORDER OF Rubena Hall \$ 515.54

ONE HUNDRED & FIFTEEN DOLLARS

POD2123P C114911519C PO30 317P

BIT 444

30317 2/14/2017 2124 \$464.44

2-10-17

PAID TO THE ORDER OF Dancho Aponte-Gutierrez \$ 464.44

SIX HUNDRED & FORTY FOUR DOLLARS

POD2124P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2125 \$3,919.28

2-10-17

PAID TO THE ORDER OF Mania Delgado \$ 3,919.28

THREE THOUSAND NINE HUNDRED & NINETEEN DOLLARS

POD2125P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2126 \$1,850.00

2-10-17

PAID TO THE ORDER OF Alfonso Alvarez \$ 1,850.00

ONE THOUSAND EIGHT HUNDRED & FIFTY DOLLARS

POD2126P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2127 \$650.00

2-10-17

PAID TO THE ORDER OF Roman Rodriguez \$ 650.00

SIX HUNDRED & FIFTY DOLLARS

POD2127P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2128 \$800.00

2-10-17

PAID TO THE ORDER OF Scott Martinez \$ 800.00

EIGHT HUNDRED DOLLARS

POD2128P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2129 \$1,155.00

2-10-17

PAID TO THE ORDER OF Monica Cardenas \$ 1,155.00

ONE THOUSAND ONE HUNDRED & FIFTY FIVE DOLLARS

POD2129P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2130 \$821.03

2-10-17

PAID TO THE ORDER OF Raul Rodriguez \$ 821.03

EIGHT HUNDRED & TWENTY ONE DOLLARS

POD2130P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2131 \$742.50

2-10-17

PAID TO THE ORDER OF Scott Martinez \$ 742.50

SEVEN HUNDRED & FORTY TWO DOLLARS

POD2131P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2132 \$816.84

2-10-17

PAID TO THE ORDER OF Monica Cardenas \$ 816.84

EIGHT HUNDRED & SIXTEEN DOLLARS

POD2132P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2134 \$1,870.00

2-10-17

PAID TO THE ORDER OF Raul Rodriguez \$ 1,870.00

ONE THOUSAND EIGHT HUNDRED & SEVENTY DOLLARS

POD2134P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2136 \$552.32

2-10-17

PAID TO THE ORDER OF Scott Martinez \$ 552.32

FIVE HUNDRED & FIFTY TWO DOLLARS

POD2136P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2137 \$2,584.51

2-10-17

PAID TO THE ORDER OF Jacky Gonzalez \$ 2,584.51

TWO THOUSAND FIVE HUNDRED & EIGHTY FOUR DOLLARS

POD2137P C114911519C PO30 317P

BIT 444

30317 2/13/2017 2139 \$1,755.00

2-10-17

PAID TO THE ORDER OF Homer Martinez \$ 1,755.00

ONE THOUSAND SEVEN HUNDRED & FIFTY FIVE DOLLARS

POD2139P C114911519C PO30 317P

BIT 444

30317 2/14/2017 2141 \$1,137.50

2-10-17

PAID TO THE ORDER OF Teresa Vazquez \$ 1,137.50

ONE THOUSAND ONE HUNDRED & THIRTY SEVEN DOLLARS

POD2141P C114911519C PO30 317P

BIT 444

## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 16 of 21

30317 2/15/2017 2142 \$2,000.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Shell \$2,000.00  
Two thousand dollars & no/100

Payee Fuel Butt Hall

POD2142P 6114911519C POID 317P

30317 2/16/2017 2143 \$2,000.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Shell \$2,000.00  
Two thousand dollars

Payee Fuel Butt Hall

POD2143P 6114911519C POID 317P

30317 2/15/2017 2145 \$504.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of David At... \$504.00  
four hundred & four/100

Payee Butt Hall

POD2145P 6114911519C POID 317P

30317 2/15/2017 2146 \$1,000.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Henry Lopez \$1,000.00  
one thousand

Payee Butt Hall

POD2146P 6114911519C POID 317P

30317 2/16/2017 2147 \$633.51

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Sharon Toy \$633.51  
On Hundred Thirty Three and 51/100

Payee Butt Hall

POD2147P 6114911519C POID 317P

30317 2/15/2017 2148 \$3150.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Jay Segura \$3,150.00  
three thousand & one hundred & fifty/100

Payee Butt Hall

POD2148P 6114911519C POID 317P

30317 2/22/2017 2149 \$985.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of U.P. Investments \$985.00  
Nine Hundred Eighty Five and 00/100

Payee Butt Hall

POD2149P 6114911519C POID 317P

30317 2/21/2017 2147 \$633.51

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Andrea Dech \$633.51  
On Hundred Thirty Three and 51/100

Payee Butt Hall

POD2150P 6114911519C POID 317P

30317 2/16/2017 2148 \$3,150.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Accounts Payable \$3,150.00  
On Hundred Thirty Three and 51/100

Payee Butt Hall

POD2151P 6114911519C POID 317P

30317 2/22/2017 2152 \$2,957.50

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Betty Ruth Trucking \$2,957.50  
Two Thousand Nine Hundred Fifty Seven and 50/100

Payee Butt Hall

POD2152P 6114911519C POID 317P

30317 2/22/2017 2150 \$282.50

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Charles & Sharon \$282.50  
Pay Hundred Twenty Two and 50/100

Payee Butt Hall

POD2153P 6114911519C POID 317P

30317 2/21/2017 2151 \$193.38

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Accounts Payable \$193.38  
One Hundred Ninety Three and 38/100

Payee Butt Hall

POD2154P 6114911519C POID 317P

30317 2/17/2017 2152 \$2,957.50

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Shell \$2,957.50  
Two thousand nine hundred fifty seven and 50/100

Payee Fuel Butt Hall

POD2155P 6114911519C POID 317P

30317 2/16/2017 2153 \$475.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Bill Hall \$475.00  
Four hundred & seventy five/100

Payee Butt Hall

POD2156P 6114911519C POID 317P

30317 2/21/2017 2154 \$2,892.47

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Accounts Payable \$2,892.47  
Two thousand eight hundred ninety two and 47/100

Payee Butt Hall

POD2157P 6114911519C POID 317P

30317 2/17/2017 2158 \$2,000.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Paulina Salazar \$2,000.00  
Two thousand dollars

Payee Butt Hall

POD2158P 6114911519C POID 317P

30317 2/17/2017 2159 \$1,000.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Jackie Gaudin \$1,000.00  
One thousand dollars

Payee Butt Hall

POD2159P 6114911519C POID 317P

30317 2/17/2017 2160 \$600.00

Lytle State Bank of Lytle, Texas  
B&E Trucking Co.  
PO Box 10000, Lytle, TX 78040  
(956) 337-4579

Pay to the order of Frank Hall \$600.00  
Six hundred dollars

Payee Butt Hall

POD2160P 6114911519C POID 317P

30317 2/17/2017 2161 \$50.00

30317 2/21/2017 2162 \$600.00

30317 2/21/2017 2164 \$3,225.50

Lytle State Bank

Acct # 30317

B and E Trucking Co

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30317 2/21/2017 2155 \$12,664.91

2155

12-11-2017

BSK Villars LLC

Twelve thousand six hundred sixty four and 9/100

Subcontractor

POD2155P 611A911519C POSD 317P

30317 2/21/2017 2166 \$2,500.00

2166

12-11-2017

Toddler Arnold

Two thousand five hundred and 0/100

Cash for Fuel

POD2166P 611A911519C POSD 317P

30317 2/21/2017 2167 \$1,850.00

2167

12-11-2017

Toddler Arnold

One thousand eight hundred fifty dollars and 0/100

Cash for payroll

POD2167P 611A911519C POSD 317P

30317 2/21/2017 2168 \$650.00

2168

12-11-2017

Davidson Anne-Riters

Six hundred fifty dollars and 0/100

Payroll

POD2168P 611A911519C POSD 317P

30317 2/21/2017 2170 \$763.84

2170

12-11-2017

John Marshall

Seven hundred sixty three and 84/100

Pay Period 02/02/17 - 02/09/17

POD2170P 611A911519C POSD 317P

30317 2/21/2017 2171 \$685.27

2171

12-11-2017

John Marshall

Six hundred eighty five and 27/100

Pay Period 02/02/17 - 02/09/17

POD2171P 611A911519C POSD 317P

30317 2/21/2017 2172 \$960.09

2172

12-11-2017

Marlene Amador

Nine hundred sixty and 9/100

Pay Period 02/02/17 - 02/09/17

POD2172P 611A911519C POSD 317P

30317 2/21/2017 2174 \$902.05

2174

12-11-2017

Paul Lomel

Nine hundred two and 5/100

Pay Period 02/02/17 - 02/09/17

POD2174P 611A911519C POSD 317P

30317 2/21/2017 2176 \$856.52

2176

12-11-2017

Paul Lomel

Eight hundred fifty six and 52/100

Pay Period 02/02/17 - 02/09/17

POD2176P 611A911519C POSD 317P

30317 2/21/2017 2177 \$693.77

2177

12-11-2017

Kevin Montoya

Six hundred ninety three and 77/100

Pay Period 02/02/17 - 02/09/17

POD2177P 611A911519C POSD 317P

30317 2/21/2017 2178 \$758.18

2178

12-11-2017

Kevin Montoya

Seven hundred fifty eight and 18/100

Pay Period 02/02/17 - 02/09/17

POD2178P 611A911519C POSD 317P

30317 2/21/2017 2179 \$597.50

2179

12-11-2017

Kevin Montoya

Five hundred ninety seven and 50/100

Pay Period 02/02/17 - 02/09/17

POD2179P 611A911519C POSD 317P

30317 2/21/2017 2180 \$480.63

2180

12-11-2017

Kevin Montoya

Four hundred eighty and 63/100

Pay Period 02/02/17 - 02/09/17

POD2180P 611A911519C POSD 317P

30317 2/21/2017 2181 \$411.48

2181

12-11-2017

Kevin Montoya

Four hundred eleven and 48/100

Pay Period 02/02/17 - 02/09/17

POD2181P 611A911519C POSD 317P

30317 2/21/2017 2182 \$1,300.00

2182

2-11-17

Shell

One thousand three hundred and 0/100

fuel

POD2182P 611A911519C POSD 317P

30317 2/24/2017 2183 \$75.00

2183

2-14-17

María Clara Zúñiga

Seventy five and 0/100

POD2183P 611A911519C POSD 317P

30317 2/21/2017 2184 \$800.00

2184

2-17-17

María De la Peña

Eight hundred and 0/100

POD2184P 611A911519C POSD 317P

30317 2/21/2017 2185 \$1,500.00

2185

2/17/2017

Edward Lann

One thousand five hundred dollars

POD2185P 611A911519C POSD 317P

Lytle State Bank

Acct # 30317

B and E Trucking Co

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BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2186

2/24/2017

PAY TO THE ORDER OF Edward Lavin \$1,500.00

One thousand five hundred dollars

MEMO: Bait Hall

MO2186P C114911519C MO30 317P

30317 2/27/2017 2186 \$1,500.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2187

2-17-17

PAY TO THE ORDER OF Jacklyn Gonzalez \$1,998.00

one thousand nine hundred & ninety eight 00/100

MEMO: Bait Hall

MO2187P C114911519C MO30 317P

30317 2/21/2017 2187 \$1,998.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2188

2/22/2017

PAY TO THE ORDER OF Martin Estrada \$637.22

Six hundred thirty seven and 22/100

MEMO: Bait Hall

MO2188P C114911519C MO30 317P

30317 2/22/2017 2188 \$637.22

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2189

2/22/2017

PAY TO THE ORDER OF Reynaldo Rodriguez \$1,220.73

One thousand two hundred twenty and 73/100

MEMO: Bait Hall

MO2189P C114911519C MO30 317P

30317 2/22/2017 2189 \$1,220.73

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2190

2-17-17

PAY TO THE ORDER OF Jose Bustillo \$90.00

ninety 00/100

MEMO: Short Tail

MO2190P C114911519C MO30 317P

30317 2/21/2017 2190 \$90.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2191

2/17/2017

PAY TO THE ORDER OF Antonio Rojas Garcia \$3,083.96

Three thousand eighty three and 96/100

MEMO: Bait Hall

MO2191P C114911519C MO30 317P

30317 2/21/2017 2191 \$3,083.96

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2192

2/17/2017

PAY TO THE ORDER OF Homer Martinez Jr. \$362.50

Three hundred sixty two and 50/100

MEMO: Bait Hall

MO2192P C114911519C MO30 317P

30317 2/21/2017 2192 \$362.50

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2193

2/17/2017

PAY TO THE ORDER OF Jose A. Bustillo \$348.00

Three hundred forty eight and 00/100

MEMO: Bait Hall

MO2193P C114911519C MO30 317P

30317 2/21/2017 2193 \$348.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2194

2/17/2017

PAY TO THE ORDER OF Jose M. Torres \$3,177.51

Three thousand one hundred seventy seven and 51/100

MEMO: Bait Hall

MO2194P C114911519C MO30 317P

30317 2/21/2017 2194 \$3,177.51

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2195

2/17/2017

PAY TO THE ORDER OF Pablo Holgan \$4,220.60

Four thousand two hundred twenty and 60/100

MEMO: Bait Hall

MO2195P C114911519C MO30 317P

30317 2/21/2017 2195 \$4,220.60

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2196

2/17/2017

PAY TO THE ORDER OF Raymond Ramirez \$1,397.69

One thousand three hundred ninety seven and 69/100

MEMO: Bait Hall

MO2196P C114911519C MO30 317P

30317 2/21/2017 2196 \$1,397.69

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2200

2-17-17

PAY TO THE ORDER OF Raul Rodriguez \$2,025.00

two thousand & twenty five 00/100

MEMO: Holgan

MO2200P C114911519C MO30 317P

30317 2/21/2017 2200 \$2,025.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2201

2-17-17

PAY TO THE ORDER OF Raul Rodriguez \$300.00

three hundred 00/100

MEMO: Bait

MO2201P C114911519C MO30 317P

30317 2/21/2017 2201 \$300.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2203

2-17-17

PAY TO THE ORDER OF Jacklyn Gonzalez \$2,600.00

two thousand six hundred 00/100

MEMO: Parks

MO2203P C114911519C MO30 317P

30317 2/21/2017 2203 \$2,600.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2204

2-17-17

PAY TO THE ORDER OF Jacklyn Gonzalez \$1,000.00

one thousand 00/100

MEMO: Bait Hall

MO2204P C114911519C MO30 317P

30317 2/21/2017 2204 \$1,000.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2205

2-17-17

PAY TO THE ORDER OF Ernesto Montoya \$300.00

three hundred 00/100

MEMO: Signs

MO2205P C114911519C MO30 317P

30317 2/22/2017 2205 \$300.00

BAE Trucking Co.  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2206

2-17-17

PAY TO THE ORDER OF Marcela Gutierrez \$688.00

Six hundred eighty eight 00/100

MEMO: Bait Hall

MO2206P C114911519C MO30 317P

30317 2/22/2017 2206 \$688.00

BAE Trucking Co. 23142556  
1402 W. Military Dr. Suite 1  
San Antonio, TX 78227  
(210) 381-8178

Lytle State Bank of Lytle, Texas  
801-101148

2207

2/23/2017

PAY TO THE ORDER OF Camellini \$703.63

seven hundred and three dollars / 63 cent

MEMO: 1/100's 3610885654

MO2207P C114911519C MO30 317P

30317 2/23/2017 2207 \$703.63

02000745

Lytle State Bank  
1965

Acct # 30317

B and E Trucking Co

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30317 2/22/2017 2208 \$2,500.00

2/20/2017

Shell \$2,500.00

Two thousand five hundred dollars

and Fuel

POD2208P 61149115196 POSD 311P

30317 2/22/2017 2208 \$2,500.00

30317 2/22/2017 2209 \$250.00

2/21/2017

Archer-Hall \$250.00

Two hundred fifty and no/100

and Fuel

POD2209P 61149115196 POSD 311P

30317 2/22/2017 2209 \$250.00

30317 2/23/2017 2210 \$2,000.00

2/20/2017

Shell \$2,000.00

Two thousand dollars

and Fuel

POD2210P 61149115196 POSD 311P

30317 2/23/2017 2210 \$2,000.00

30317 2/27/2017 2211 \$2,500.00

2/24/2017

Rubens Hall \$2,500.00

Two thousand five hundred and no/100

and Cash for Fuel

POD2211P 61149115196 POSD 311P

30317 2/27/2017 2211 \$2,500.00

30317 2/27/2017 2212 \$133.71

2/27/2017

Archer-Hall \$133.71

One hundred thirty three and 71/100

and Fuel

POD2212P 61149115196 POSD 311P

30317 2/27/2017 2212 \$133.71

30317 2/24/2017 2213 \$2,262.50

2/22/2017

Archer-Hall \$2,262.50

Two thousand two hundred twenty six and 50/100

and Fuel

POD2213P 61149115196 POSD 311P

30317 2/24/2017 2213 \$2,262.50

30317 2/27/2017 2214 \$1,350.00

2/27/2017

U.P. Investments \$1,350.00

One thousand three hundred fifty and 00/100

and Fuel

POD2214P 61149115196 POSD 311P

30317 2/27/2017 2214 \$1,350.00

30317 2/27/2017 2215 \$5,640.30

2/27/2017

U.P. Investments \$5,640.30

Five thousand six hundred forty and 30/100

and Fuel

POD2215P 61149115196 POSD 311P

30317 2/27/2017 2215 \$5,640.30

30317 2/28/2017 2217 \$2,496.10

2/27/2017

U.P. Investments \$2,496.10

Two thousand four hundred ninety six and 10/100

and Fuel

POD2217P 61149115196 POSD 311P

30317 2/28/2017 2217 \$2,496.10

30317 2/27/2017 2218 \$626.22

2/27/2017

U.P. Investments \$626.22

Six hundred twenty six and 22/100

and Fuel

POD2218P 61149115196 POSD 311P

30317 2/27/2017 2218 \$626.22

30317 2/27/2017 2222 \$360.00

2-22-17

JOAN SEGURA \$360.00

Three hundred and 00/100

and Fuel

POD2222P 61149115196 POSD 311P

30317 2/27/2017 2222 \$360.00

30317 2/24/2017 2223 \$1,500.00

2-22-17

Shell \$1,500.00

Fifteen hundred and 00/100

and Fuel

POD2223P 61149115196 POSD 311P

30317 2/24/2017 2223 \$1,500.00

30317 2/27/2017 2224 \$798.78

2/27/2017

U.P. Investments \$798.78

Seven hundred ninety eight and 78/100

and Fuel

POD2224P 61149115196 POSD 311P

30317 2/27/2017 2224 \$798.78

30317 2/28/2017 2226 \$462.13

2/28/2017

U.P. Investments \$462.13

Four hundred sixty two and 13/100

and Fuel

POD2226P 61149115196 POSD 311P

30317 2/28/2017 2226 \$462.13

30317 2/27/2017 2227 \$941.09

2/27/2017

U.P. Investments \$941.09

Nine hundred forty one and 9/100

and Fuel

POD2227P 61149115196 POSD 311P

30317 2/27/2017 2227 \$941.09

30317 2/28/2017 2228 \$995.36

2/28/2017

U.P. Investments \$995.36

Nine hundred ninety five and 36/100

and Fuel

POD2228P 61149115196 POSD 311P

30317 2/28/2017 2228 \$995.36

30317 2/27/2017 2229 \$849.38

2/27/2017

U.P. Investments \$849.38

Eight hundred forty nine and 38/100

and Fuel

POD2229P 61149115196 POSD 311P

30317 2/27/2017 2229 \$849.38

30317 2/28/2017 2230 \$780.55

2/28/2017

U.P. Investments \$780.55

Seven hundred eighty and 55/100

and Fuel

POD2230P 61149115196 POSD 311P

30317 2/28/2017 2230 \$780.55



## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 20 of 21

30317 2/27/2017 2231 \$784.14

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2231P 611A911519C POSD 317P

30317 2/27/2017 2232 \$1,070.28

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2232P 611A911519C POSD 317P

30317 2/27/2017 2233 \$368.86

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2233P 611A911519C POSD 317P

30317 2/27/2017 2234 \$888.32

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2234P 611A911519C POSD 317P

30317 2/28/2017 2235 \$52.79

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/23/2017 - 02/28/2017

POD2235P 611A911519C POSD 317P

30317 2/27/2017 2236 \$260.00

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2236P 611A911519C POSD 317P

30317 2/24/2017 2237 \$800.00

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2237P 611A911519C POSD 317P

30317 2/27/2017 2239 \$2,000.00

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2239P 611A911519C POSD 317P

30317 2/27/2017 2240 \$1,129.23

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2240P 611A911519C POSD 317P

30317 2/27/2017 2241 \$2,220.00

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2241P 611A911519C POSD 317P

30317 2/27/2017 2242 \$2,839.95

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2242P 611A911519C POSD 317P

30317 2/27/2017 2243 \$3,292.58

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2243P 611A911519C POSD 317P

30317 2/27/2017 2244 \$4,860.85

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2244P 611A911519C POSD 317P

30317 2/28/2017 2245 \$1,937.83

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/23/2017 - 02/28/2017

POD2245P 611A911519C POSD 317P

30317 2/27/2017 2246 \$1,846.84

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2246P 611A911519C POSD 317P

30317 2/27/2017 2248 \$2,683.97

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2248P 611A911519C POSD 317P

30317 2/27/2017 2249 \$12,557.26

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2249P 611A911519C POSD 317P

30317 2/27/2017 2251 \$4,010.00

B&E Trucking Co.  
1425 W. Main St., Suite 1  
San Antonio, TX 78207  
(210) 381-6178

Pay Period 02/15/2017 - 02/22/2017

POD2251P 611A911519C POSD 317P





CHECKING/SAVINGS DEPOSIT      LYTLE STATE BANK  
LYTLE, TX 78028

DATE 2/1/17      CURRENCY 116028  
CUSTOMER NAME B+E Trucking Co.      4150  
CUSTOMER SIGNATURE \_\_\_\_\_      80054

ACCOUNT NUMBER \* 030317      TRAN CODE \_\_\_\_\_      \$ 2002.32

⑆05080000⑆

30317 2/1/2017 \$2002.32  
5301009660 TC 151

TEXSON TRANSPORT  
1820 WASH ST.  
LYTLE, TX 78028-9830

DATE 1-27-17      208

PAY TO THE ORDER OF B+E Trucking Co.      \$ 1,160.28  
One thousand one hundred sixty & 28/100 DOLLARS

CHASE  
CHASE ONE INC. N.A.  
FOR INV # TX-139      1st Bill Hall

⑆000208⑆ ⑆11000614⑆ 895875398⑆

895855398 2/1/2017 208 \$1160.28  
5301009670 TC 0

SLH&S, LLC  
OPERATING ACCOUNT  
1531 W. HILDEBRAND AVE. SAN ANTONIO, TX 78221  
PH: 210-785-4727

DATE 2/1/2017      124

PAY TO THE ORDER OF B+E Trucking Co.      \$ 41.50  
Forty-One and 50/100 DOLLARS

B+E Trucking Co.  
7014 Dufferd Rd.  
San Antonio, TX 78227

⑆000124⑆ ⑆11402564140000057000⑆

57000 2/1/2017 124 \$41.50  
5301009680 TC 0

SAN ANTONIO MASONRY & TOOL SUPPLY, INC.  
PERM PERM  
7120 FM 1386 W  
SAN ANTONIO, TX 78254  
(210) 894-6222

DATE 1/31/2017      017968

PAY TO THE ORDER OF B+E Trucking Co.      \$ 800.54  
Eight Hundred Dollars and 54 Cents

B+E Trucking  
7014 Dufferd Rd.  
San Antonio TX 78227

⑆017968⑆ ⑆1130105474⑆ 78046171⑆

78046171 2/1/2017 17966 \$800.54  
5301009690 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 78222

DATE 2-3-17 CASH 54,343.25

CUSTOMER NAME B&E TRUCKING

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER \*030317 TRAM CODE \*

AMOUNT \$ 54,343.25

⑆050080000⑆

30317 2/6/2017 \$54343.25  
5102003880 TC 151

ALAMO CITY CONSTRUCTORS INC  
1716 S SAN MARCOS STE 210  
SAN ANTONIO, TX 78207

14652

DATE 2/6/2017

PAY TO THE ORDER OF B&E Trucking Company \$ 220.00

Two hundred Twenty and 00/100 Dollars

B&E Trucking Company  
7402 W. Military Dr.  
Suite 1  
San Antonio, TX 78227

MEMO INVOICE# 153

⑆014652⑆ ⑆114921949⑆ 116 685 9⑆

1166859 2/6/2017 14652 \$220.00  
5102003890 TC 0

ALAMO CITY CONSTRUCTORS INC  
1716 S SAN MARCOS STE 210  
SAN ANTONIO, TX 78207

14653

DATE Feb 7, 2017

PAY TO THE ORDER OF B&E Trucking Company \$ 3,022.50

Three thousand Two hundred and 50/100 Dollars

B&E Trucking Company  
7402 W. Military Dr.  
Suite 1  
San Antonio, TX 78227

MEMO INVOICE# 157

⑆014653⑆ ⑆114921949⑆ 116 685 9⑆

1166859 2/6/2017 14653 \$3022.50  
5102003900 TC 0

BECK READYMIX CONCRETE COMPANY FROST NATIONAL BANK  
P.O. BOX 780411 SAN ANTONIO, TEXAS 78278-0411 (512) 348-5481

18035

DATE 2/7/2017

PAY TO THE ORDER OF Beck Ready Mix \$ 36,573.21

Thirty six thousand Five hundred and 21/100 Dollars

TO THE ORDER OF B&E TRUCKING  
7402 W. MILITARY, SUITE 1  
SAN ANTONIO, TX 78227

OPERATING ACCOUNT

⑆018035⑆ ⑆114000093⑆ 01 0466948⑆

10466948 2/6/2017 18035 \$36573.21  
5102003910 TC 0

KELLER MATERIAL LTD.  
888 CORPORATE DR.  
GILMA, TX 75754

1888

DATE Feb 02, 2017

PAY TO THE ORDER OF B&E Trucking \$ 4565.04

Four thousand Five hundred and 04/100 Dollars

Jefferson Bank

FOR B&E Betsy Hester

⑆001888⑆ ⑆114000763⑆ ⑆10148628⑆

10148628 2/6/2017 1888 \$4565.04  
5102003920 TC 0

ZACHRY Construction Corporation  
P.O. Box 33340  
San Antonio, TX 78248  
210-671-3700

315406

DATE 01/23/2017 AMOUNT \$\*\*\*\*\*6,075.00

PAY Six Thousand Seven hundred and No/100 Dollars

VOID AFTER 180 DAYS

TO THE ORDER OF BILL T HALL  
DBA: B&E TRUCKING CO  
7402 W. MILITARY DR STE 1  
SAN ANTONIO, TX 78227-3303

⑆315406⑆ ⑆061112788⑆ 003359877092⑆

3359877092 2/6/2017 315406 \$6075.00  
5102003930 TC 0

ZACHRY Construction Corporation  
P.O. Box 33340  
San Antonio, TX 78248  
210-671-3700

315422

DATE 02/16/17

PAY THREE THOUSAND EIGHT HUNDRED EIGHTY SEVEN AND 50/100 Dollars

VOID AFTER 180 DAYS


TO THE ORDER OF BILL T Hall  
dba: B&E Trucking Co.  
7402 W Military Ste 1  
San Antonio, TX 78227

⑆0000315422⑆ ⑆061112788⑆ 003359877092⑆

3359877092 2/6/2017 315422 \$3887.50  
5102003940 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY ▶	
DATE <u>2/16/17</u>				COIN ▶	
CUSTOMER NAME: <u>B + E TRUCKING</u>				DEPOSITED <u>1200.00</u>	
CUSTOMER SIGNATURE: _____				WITHDRAWN <u>1257.00</u>	
				SUB TOTAL ▶	
				LESS CASH RECEIVED ▶	
ACCOUNT NUMBER		TRAN CODE			
* 030317 *				\$ 8457.00	
⑆050080000⑆					

30317 2/6/2017	\$8457.00
5302025100 TC 151	

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK	
 <b>ZACHRY</b>	<b>Zachry Construction Corporation</b> P.O. Box 33240 San Antonio, TX 78248 210-871-2700
Bank of America	CHECK NO. 315520 64-1278/611 GA
This check contains a facsimile watermark. Do Not Pay if it is missing. This check clears through Positive Pay.	
DATE 02/02/2017	AMOUNT *****1,200.00
PAY <b>One Thousand Two Hundred And No/100 Dollars</b>	
VOID AFTER 180 DAYS	
TO THE ORDER OF	<b>BILL T HALL</b> DBA: B&E TRUCKING CO 7402 W MILITARY DR STE 1 SAN ANTONIO, TX 78227-2983
92	<i>Vivian Lanza-Steale</i> <i>Wanda A. Siffert</i> AUTHORIZED SIGNATURE
SUPPORT HAS A BLUE GREEN BACKGROUND - BODICE CONTAINS AN ARTIFICIAL WATERMARK	
⑈ 315520⑈ ⑆061112788⑆ 003359877092⑈	

3359877092 2/6/2017 315520 \$1200.00  
5302025110 TC 0

**RANGER EXCAVATING, L.P.**  
 5222 THUNDER CREEK RD., B-1  
 AUSTIN, TEXAS 78759  
 512-331-5551


**AMERICAN BANK OF TEXAS**  
 P.O. BOX 161717  
 AUSTIN, TEXAS 78716-1717  
 (512) 327-7916  
 88-922/1149

NO. **359755**  
 CHECK NO. 1

359755      2/03/2017      \$7,257.00

PAY EXACTLY\*\*\*\*\*7,257\*DOLLARS AND 00 CENTS

PAY  
 TO THE  
 ORDER OF  
**B & E TRUCKING**  
**BILL T. HALL**  
**7402 W. MILITARY STE #1**  
**SAN ANTONIO, TX 78227**



⑈359755⑈ ⑆111901645⑆ ⑆131148⑈

131148 2/6/2017 359755 \$7257.00  
5302025120 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
CITY, TX 78232 CURRENCY #  
DATE 2/13/17 CASH #  
CUSTOMER NAME B + E Trucking 455000  
CUSTOMER SIGNATURE [Signature] 627860  
ACCOUNT NUMBER \* 030317 \* TRAN CODE \* \$ 1082860  
⑆050080000⑆

30317 2/14/2017 \$10828.60  
5101000280 TC 151

RANGER EXCAVATING L.P.  
1222 DUNBAR CREEK RD. #1  
AUSTIN, TEXAS 78759  
512-371-0231  
AMERICAN BANK OF TEXAS  
PO BOX 1614  
AUSTIN, TEXAS 78761-0164  
512-371-7000  
NO. 359804  
359804 2/08/2017 \$6,278.60  
PAY EXACTLY \*\*\*\*\*6,278 DOLLARS AND 60 CENTS  
B + E TRUCKING  
BILL T. HALL  
7402 W. MILITARY STE #1  
SAN ANTONIO, TX 78227  
⑆359804⑆ ⑆111901645⑆ ⑆111118⑆

131148 2/14/2017 359804 \$6278.60  
5101000290 TC 0

URBAN SECURITY BANK  
84144 BLANCO ROAD  
SAN ANTONIO, TEXAS 78260  
512-371-0250  
CHECK NUMBER 039479  
DATE 2/16/2017 AMOUNT \*\*\*\*\*4,550.00  
THE SUM OF FOUR THOUSAND FIVE HUNDRED FIFTY DOLLARS AND NO CENTS \*\*\*\*\*  
PAY TO THE ORDER OF  
BRI T. Hall  
B+E Trucking Co  
⑆039479⑆ ⑆111321270⑆ 4108817⑆

4108817 2/14/2017 39479 \$4550.00  
5101000300 TC 0

CHECKING/SAVINGS DEPOSIT

LYTLE STATE BANK  
LYTLE, TX 78052

CURRENCY ▶

COIN ▶

DATE 2-15-17

CUSTOMER NAME: BRE Trucking

CUSTOMER SIGNATURE: \_\_\_\_\_

BANKING ONLY: CASH RECEIVED FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
SUBJECT TO RULES GOVERNING ACCOUNTS

SUBTOTAL ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER

TRAN CODE

\* 30317 \*

\$

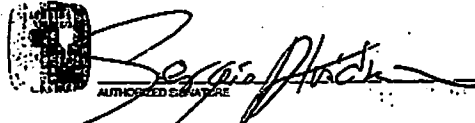
87500  
97166

000


1846.66

⑆050080000⑆

30317 2/15/2017	\$1846.66
5101001710 TC 151	

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, MICRO SENSITIVE ICON AND FOLIO LOGOGRAM		THE BANK OF SAN ANTONIO 1903 HWY Loop 410 San Antonio, TX 78213		139 30-25471143 01 BANK OF AMERICA
M.H.M.S.S., LLC. OPERATING ACCOUNT 1231 W. HILDEBRAND AVE. SAN ANTONIO, TX 78201 PH. 210-755-8727		2/14/2017		
PAY TO THE ORDER OF		B&E Trucking Co.		\$ **875.00
Eight Hundred Seventy-Five and 00/100		DOLLARS		
B&E Trucking Co. 7014 Butterfield Rd. San Antonio, TX 78227		 AUTHORIZED SIGNATURE		
MEMO				
⑈000139⑈ ⑆114025641⑆0000057000⑈				

57000 2/15/2017 139 \$875.00  
5101001720 TC 0

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ONLY WHITE PAPER	
<b>SAN ANTONIO MASONRY &amp; TOOL SUPPLY, INC.</b>	<b>COMPASS BANK</b> SAN ANTONIO, TEXAS (22)
FEIN 74-2943484 7480 FM 1560 N SAN ANTONIO, TX 78254 (210) 695-8222	017988  35-105471130
	2/14/2017 \$971.66
	DATE AMOUNT
Nine Hundred Seventy One Dollars and 66 Cents	
PAY TO THE ORDER OF	OPERATING ACCOUNT
B&E Trucking 7014 Butterfield San Antonio TX 78227	
THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK	
⑈017988⑈ ⑆113010547⑆ 78046171⑈	

78046171 2/15/2017 17988 \$971.66  
5101001730 TC 0